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103d Congress — 2d Session • January 25–November 29, 1994

House Document

No. 286

FINANCIAL DISCLOSURE REPORTS
MEMBERS OF HOUSE OF REPRESENTATIVES
103d CONGRESS
JANUARY 1–DECEMBER 31, 1993
VOLUME 3

United States Congressional Serial Set

Serial Number 14241

United States Government Printing Office
Washington : 1996

103d Congress, 2d Session - - - - - - - - - - - House Document 103–286

FINANCIAL DISCLOSURE

REPORTS

OF MEMBERS OF THE U.S. HOUSE OF REPRESENTATIVES OF THE 103D CONGRESS

FOR THE PERIOD

January 1, 1993 to December 31, 1993

COMMUNICATION FROM THE CLERK OF THE HOUSE

TRANSMITTING

THE ANNUAL COMPILATION OF PERSONAL FINANCIAL DISCLOSURE STATEMENTS AND AMENDMENTS THERETO FILED WITH THE CLERK OF THE HOUSE OF REPRESENTATIVES, PURSUANT TO 2 U.S.C. 703(d)(1) AND RULE XLIV, CLAUSE 1 OF HOUSE RULES

(Volume 3 of 3)

JULY 27, 1994.—Referred to the Committee on Standards of Official Conduct and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE

81–664 WASHINGTON : 1994

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

1994 MAY 13 PM 2:31

OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

HAND DELIVERED

MC (Office Use Only)

NICK J. RAHALL, II
(Full Name)

1801 Harper Road Beckley, West Virginia 25801 202 225 3452
(Mailing Address) Daytime Telephone

Filer Status	[X] Member of the U S House of Representatives	State WV Distnct. 3rd	[ ] Officer or Employee	Employing Office	**A *$200 penalty* shall be assessed against anyone who files more than 30 days late.**
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date	

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [X]	No [ ]	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL	DATE (Month/Day/Year) May 13, 1994

(30 49)

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	WTNJ Radio Station (my radio station)	Bonus	$2000

For payments to charity in lieu of honoraria, use Schedule II.

3050

Name NICK J. RAHALL, II | Page 3 of 11

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1993	$2,000
XYZ Magazine	Article	Aug. 13, 1993	$500
Tobacco Institute	Speech	Jan 15, 1993	$2000
National Motor Freight Traffic Association, Inc	Speech	Feb 9, 1993	$2000
Regular Common Carrier Conference	Speech	Feb 20, 1993	$1000
Amalgamated Transit Unior	Speech	March 4, 1993	$2000
International bridge, Tunnel & Turnpike Assoc (IBTTA)	Speech	March 9, 1993	$1000
Ashland Oil	Speech	March 26, 1993	$1000
National Stone Association	Speech	May 12, 1993	$500
Marathon Oil	Speech	May 13, 1993	$500
Chemical Manufacturers Association	Speech	May 17, 1993	$2000
Amusement and Music Operators Association	Tournament	May 18, 1993	$200
Smokeless Tobacco Council	Golf	May 24, 1993	$1000
Leaf Tobacco Exporters	Speech	June 1, 1993	$1000
Capitol Forum	Speech	June 8, 1993	$500
Interstate Carriers Truckload Conference	Speech	June 13, 1993	$2000
American Trucking Association	Speech	June 14, 1993	$2000
Association of American Railroads	Speech	July 15, 1993	$1000

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SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1993	$2,000
Examples: XYZ Magazine	Article	Aug. 13, 1993	$500
Philip Morris Co., Inc.	Speech	July 22, 1993	$500
Design Professionals Coalition	Speech	August 13, 1993	$2000
The Fertilizer Institute	Speech	Oct 4, 1993	$2000
Western Coal Traffic League	Speech	Oct 21, 1993	$2000
Ashland Oil	Speech	Dec 20, 1993	$2000

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Name NICK 1. RAHALL, II

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is self-directed, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is not self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are not self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
SP	Examples: Mega Corp. Stock				X						X								X								P
DC	123 Main St., Dover, Del.							X				X										X					
JT	1st Bank of Peoria, IL accounts					X							X							X							
JT	B & R Realty- Beckley, WV- part owner ~~with brother~~ & Doug Ball- Bldg & Land 7-11 Shady Spring				X							X*										X					
JT	Investment Bldg & Land-Harper Rd., Go-Mac, Cellular I, Beckley, WV (EGR Ind) with brother						X					X										X					
	Sante Fe Industries Stock		X											X			X										S
	Electro-Nucleonics Stock		X											X			X										S

*(+ a % of sales)

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name NICK J. RAHALL, II

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SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 - $1,000	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 - $200	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
	First National Bank Stock	X												X									X				S
	Raleigh County National Bank Stock			X							X								X								
	WV Broadcasting WTNJ leased land I own to station for antennae			X								X								X							
JT	H.L.&R. Corp & EGR Industries ½ brother -Raleigh Co.,WV,land,money mkt, SC condo							X			X			X									X				
JT	Hernando Co., FL; land with brother and cousins			X										X									X				
	Rahall Realty-Beckley, WV (12%)			X							X											X					
	Bank of Northern Virginia			X							X							X									
	Hilton Head SC property time-share (two week peak season)			X													X										
	WV Broadcasting Stock						X										X										
JT	Glade Springs, Raleigh Co, WV, land			X													X										
	Flat Top Lake land-Raleigh Co, WV					X											X										
	Wheat First Securities (a) stock(see print out#1a,b,c) Smith Barney Shearson (b) Dean Whitter Reynolds (c)									X	X		X	X										X			see print out #1 a,b,c
	NJR II Trust-Wheat First Securities (see NJR II Trust-Smith Barney Shearson print out #2 a,b)								X		X		X	X									X				see print out #2 a,b,

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name NICK J.RAHALL, II

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction (P, S, E)
	IRA-Smith Barney Shearson (see print out # 3)				X						X		X	X					X								see print out #3
DC	Rebecca Rahall-daughter (see print ~~Wheat & Smith Barney stocks #4 a,b)~~						X				X		X	X							X						see print out #4
DC	NJR III-son Wheat & Smith Barney ~~(see print out #5 a,b)~~							X			X		X	X							X						see print out #5
DC	Suzanne Rahall-daughter Wheat & Smith ~~Barney (see print out #6 a,b)~~										X		X	X													see print out #6
	Mother, brother, sisters Trusts-Me as ~~Trustee only (see print out #7 a,b,c, & d)~~									X	X		X	X										X			see print out #7

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Name NICK J. RAHALL, II

SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: Mega Corporation Common Stock	X			10-12-93		X					
	Sante Fe Industries Electro-Nucleonics		X		9-11-93		X					
	First National Bank Stocks											
	Wheat First Securities -see print out #1 a.											
	Smith Barney Shearson Brothers -see print out #1 b.											
	Dean Witter Reynolds --see print out #1 c.											
	NJR II Trust-Wheat First Securities- see print out #2a											
	NJR II Trust-Smith Barney Shearson -see print out #2b											
	IRA-Smith Barney Shearson -see print out #3											
DC	Rebecca Rahall-Wheat First -see print out #4 a											
DC	Rebecca Rahall-Smith Barney Shearson -see print out #4b											
DC	NJR III-Wheat First Securities -see print out #5 a											
DC	NJR III-Smith Barney Shearson -see print out #5 b											
DC	Suzanne Rahall-Wheat First -see print out #6 a											
DC	Suzanne Rahall-Smtih Barney- see print out #6 b											
	Mary Alice Rahall-mother a Me trustee only											
	Edward G. Rahall-brother b											
	Victoria Lynn Hassler-sister c See print out #7											
	~~Tanya Alice Tabet-sister d~~											

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and **liabilities** owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability: B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
JT	E.G.R. Industries to H.L.R. Corp.- brother & I own each	Notes on Hilton Head, SC, condo Raleigh Co Property (WV)					X		

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270
NONE		

Use additional sheets if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

Source	Date(s)	Point of Departure—Destination(s)—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples: Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
Tobacco Institute	Jan. 13-16	Hunt, WV-Palm Springs-Charleston,WV	Y	Y	N	N
Cliff Madison Government Relations	Jan 29-31	Dulles-Los Angeles-Dulles	Y	Y	Y	N
Natl Motor Freight Traffic Assoc	Feb 6-9	Dulles-San Diego,CA-Dulles	Y	Y	N	N
Regular Common Carrier Conference	Feb 18-19	Wash., DC-San Diego (one way)	Y	Y	N	N
Ashland Oil	Feb 19-23	San Diego-Miami-Dulles	Y	Y	N	N
Ryder System Charity Golf Tourn.	Feb 26-Mar 2	Houston-Miami-Wash, DC	Y	Y	N	N
Public Securities Association	Apr 29-30	Wash, DC-White Sulphur Spr WV-Wash, DC (drove)	Y	Y	N	N
Natl Motor Freight Traffic Assoc	June 3-6	Charleston, WV-Chicago-Dubuque-Chicago-Wash, DC	Y	Y	N	N
Association of American Railroads	July 9-12	Wash,DC-Jackson Hole-Wash DC (drove)	Y	Y	Y	N
Natl Motor Freight Traffic Assoc	July 24-25	Wash, DC-Leesburg, VA-DC	Y	Y	N	N
Design Professionals Coalition	Aug 13	Wash,DC-Minn/St Paul-DC	N	N	N	N
Arab Bankers Assoc of No America	Sept 30-Oct 1	Wash,DC-New York-Wash, DC	Y	Y	N	N
Virginia Coal Council	Oct 13	Wash,DC-Roanoke,VA-Wash,DC	Y	Y	N	N
American Assoc of State Hwy & Transportation Officials	Oct 24-25	Wash, DC-Detroit-Wash,DC	Y	Y	N	N

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
President	WV Broadcasting Corporation
Vice President & Secretary	H.L. & R. Corp. & EGR Industries
Trustee	Victoria Lynn Rahall Hassler Trust
Trustee	Mary Alice Rahall Trust
Trustee	Edward G. Rahall Trust
Trustee	Tanya Alice Rahall Tabet Trust
Trustee	Nick J. Rahall Insurance Trust
Trustee	Nick J. Rahall Family Trust
Trustee	Mary Alice Rahall Insurance Trust

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement
	NONE	

GPO 1994 75-884 (mac)

Use additional sheets if more space is required.

Wheat First Securities | Butcher & Singer

Client Statement

PRINT OUT # 1

NJR II

a. Wheat
b. Smith Barney
c. Dean Witter

Duplicate For The Account Of:
NICK JOE RAHALL II

December 1, 1993 - December 31, 1993
Page 1 of 4

Investment Objective
TRADING & SPECULATION

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

FOR ACCOUNTS SUBJECT TO IRS REPORTING: PLEASE VERIFY YOUR TAX ID# ABOVE. YEAR-TO-DATE FIGURES SHOULD NOT BE USED TO CALCULATE TAX LIABILITY. PLEASE REFER TO YOUR ANNUAL SUMMARY OF 1099 AND NON-REPORTABLE ACTIVITY COMING IN LATE JANUARY.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	402,992.52	82.4
BONDS	81,328.65	16.6
STOCKS	5,000.00	1.0
DIRECT INVESTMENTS	.00*	
TOTAL ESTIMATED PORTFOLIO VALUE	489,321.17*	100.0

* Your portfolio includes unpriced securities not reflected in the portfolio value.

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	857.07	5,594.60
CASH DIVIDENDS	108.00	268.10
OTHER INTEREST	.00	1,329.42
TOTAL INCOME	965.07	7,192.12

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
CASH		562.79		562.79	0	0.0
MONEY MARKET FUND (CRX)		402,429.73	1.0000	402,429.73	8,088	2.0
2.01% AVERAGE YIELD 12/20/93-12/31/93						
TOTAL CASH AND MONEY MARKET				402,992.52	8,088	2.0

---CONTINUED ON NEXT PAGE---

Wheat First Securities Butcher & Singer

Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Account Number
BK08 6539-9650

December 1, 1993 - December 31, 1993

Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
NC EDUC FACS FIN AGY DUKE UNIV PROJ REV 88A OY-6.9% NO PER INTEREST CPN 0.000% DUE 10/01/00 DTD 3/02/88 CALL 10/01/98 @ 91.677		30,000	71.5530	21,465.90	0	0.0
SHONEYS INNS GRP IV INC RV APPREC &PRIN REPAY 9% 1ST YR 40%GRS RV 4/15/87 CPN 0.000% DUE 4/15/01 DTD 4/15/86 FC 10/15/86		15,000	98.5000	14,775.00	0	0.0
TAMPA FLA WTR & SWR REV CPN 0.000% DUE 10/01/05 DTD 5/01/82		30,000	56.4900	16,947.00	0	0.0
ALABAMA SPL CARE FAC FIN ATH MNTGMERY MTG REV FHA NO PERIODIC INT OY=9.75% CPN 0.000% DUE 4/01/06 DTD 6/01/83 CALL 4/01/94 @ 33.182		50,000	31.2810	15,640.50	0	0.0
WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		45,000	11.7530	5,288.85	0	0.0
OAK RIDGE TENN INDL DEV BRD MTG REV FHA INSRD BRITISH WOODS APT OY=10% CPN 0.000% DUE 6/01/25 DTD 6/26/85 FC 12/01/10 CALL 6/01/00 @ 38.818		35,000	20.6040	7,211.40	0	0.0
TOTAL BONDS				81,328.65	0	0.0
Stocks						
MARSHALL INDUSTRIES	MI	100	50.0000	5,000.00	0	0.0
TOTAL STOCKS				5,000.00	0	0.0
Direct Investments						
QUALIFIED HSG PARTNERS LIMITED PARTNERSHIP		15	N/A	.00	0	0.0
TOTAL DIRECT INVESTMENTS				.00	0	0.0

N/A - This unpriced security is not reflected in your portfolio value.

TOTAL ESTIMATED PORTFOLIO VALUE	489,321.17	8,088	1.7

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer

Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Account Number
BK08 6539-9650

December 1, 1993 - December 31, 1993

Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			371,380.57
DIVIDENDS AND INTEREST	965.07	.00	965.07
SECURITY SALES	36,486.13	.00	36,486.13
SECURITY PURCHASES	.00	10,839.25	-10,839.25
CASH DEPOSITS AND WITHDRAWALS	5,000.00	.00	5,000.00
OTHER ACTIVITY	.00	.00	.00
TOTALS	42,451.20	10,839.25	31,611.95
ENDING CASH AND MONEY MARKET			402,992.52

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
12 09	DIVIDEND		ANHEUSER BUSCH COS INC QUANTITY 300		108.00
12 17	DIVIDEND		MONEY MARKET FUND (TEF) REINVESTED DIVIDEND		621.16
12 31	DIVIDEND		MONEY MARKET FUND (CRX) REINVESTED DIVIDEND		235.91
TOTAL DIVIDENDS AND INTEREST					965.07
Security Sales, Purchases, Redemptions					
12 01	SALE	-300	BEST POWER TECHNOLOGY INC	17.7500	5,183.44
12 03	PURCHASE	4	PUT S & P 100 INDEX $430 EXP 12/18/93	5.3750	-2,228.41
12 06	SALE	-100	ANDREW CORPORATION	33.2500	3,239.69
12 06	SALE	-200	BEST POWER TECHNOLOGY INC	16.7500	3,257.83
12 06	SALE	-100	IDB COMMUNICATIONS GROUP INC	48.5000	4,756.83
12 06	PURCHASE	6	PUT S & P 100 INDEX $430 EXP 12/18/93	3.7500	-2,344.04
12 09	SALE	-200	AMGEN INC	44.5000	8,743.38
12 13	SALE	-200	SCI-MED LIFE SYSTEMS INC	41.0000	8,051.92
12 13	SALE	-10	PUT S & P 100 INDEX $430 EXP 12/18/93	2.8125	2,690.25
12 20	PURCHASE	100	MARSHALL INDUSTRIES	47.2500	-4,818.17
12 21	PURCHASE	5	CALL PARAMOUNT COMMNCTNS $80 EXP 01/22/94	2.7500	-1,448.63
12 31	SALE	-5	CALL PARAMOUNT COMMNCTNS $80 EXP 01/22/94	1.2500	562.79
TOTAL SALES					36,486.13
TOTAL PURCHASES					-10,839.25
Cash Deposits and Withdrawals					
12 22	DEPOSIT		FUNDS RECD		5,000.00
TOTAL DEPOSITS					5,000.00
TOTAL WITHDRAWALS					.00

NET DEPOSITS AND WITHDRAWALS THIS YEAR 99,244.53

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Wheat First Securities | Butcher & Singer

Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Account Number
BK08 6539-9650

December 1, 1993 - December 31, 1993
Page 4 of 4

Account Activity

continued

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Other Activity					
12 08	ASSET TRANSFER	200	AMGEN INC FROM 6539-7375 MARY ALICE RAHALL TTEE		.00
TOTAL OTHER ACTIVITY					.00

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
Tax Exempt Money Fund		OPENING BALANCE		371,380.57
12 06	TRANSFER FROM		2,228.41	369,152.16
12 07	TRANSFER FROM		2,344.04	366,808.12
12 09	TRANSFER TO	5,183.44		371,991.56
12 14	TRANSFER TO	11,362.35		383,353.91
12 17	REINVESTED DIV	621.16		383,975.07
12 17	TRANSFER TO	11,433.63		395,408.70
12 17	TRANSFER FROM		395,408.70	.00
TAX EXEMPT MONEY FUND ENDING BALANCE				.00
CRX Tax Exempt Money Fund		OPENING BALANCE		.00
12 17	TRANSFER TO	395,408.70		395,408.70
12 21	TRANSFER TO	8,051.92		403,460.62
12 22	TRANSFER FROM		1,448.63	402,011.99
12 23	TRANSFER TO	5,000.00		407,011.99
12 28	TRANSFER FROM		4,818.17	402,193.82
12 31	REINVESTED DIV	235.91		402,429.73
CRT TAX EXEMPT MONEY FUND ENDING BALANCE				402,429.73

---END OF STATEMENT---

PRICES MAY DIFFER FROM CURRENT MARKET QUOTATIONS. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. CURRENT PRICES AND ANTICIPATED ANNUAL INCOME ARE PROVIDED ONLY AS A GENERAL GUIDE FOR YOUR PORTFOLIO.

Wheat First Securities | Butcher & Singer

Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Mail To:
MR NICK JOE RAHALL II
110 1/2 MAIN ST
BECKLEY WV 25801

Account Number
BK08 6539-9650

November 1, 1993 - November 30, 1993
Page 1 of 5

Investment Objective
TRADING & SPECULATION

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
236-78-8645

WITH LESS THAN A MONTH REMAINING BEFORE THE END OF THE YEAR, IT'S IMPORTANT TO THINK ABOUT PORTFOLIO ADJUSTMENTS TO HELP REDUCE 1993 INCOME TAXES. TALK TO YOUR FINANCIAL CONSULTANT FOR MORE INFORMATION.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	371,380.57	77.8
BONDS	81,060.75	17.0
STOCKS	24,950.00	5.2
DIRECT INVESTMENTS	.00*	
TOTAL ESTIMATED PORTFOLIO VALUE	477,391.32*	100.0

* Your portfolio includes unpriced securities not reflected in the portfolio value.

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	455.22	4,737.53
CASH DIVIDENDS	.00	160.40
OTHER INTEREST	.00	1,329.42
TOTAL INCOME	455.22	6,227.05

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
MONEY MARKET FUND (TEF)		371,380.57	1.0000	371,380.57	6,833	1.8
1.84% AVERAGE YIELD 10/16/93-11/15/93						
TOTAL CASH AND MONEY MARKET				371,380.57	6,833	1.8

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer

Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Account Number
BK08 6539-9650

November 1, 1993 - November 30, 1993

Current Portfolio

continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
NC EDUC FACS FIN AGY DUKE UNIV PROJ REV 88A OY-6.9% NO PER INTEREST CPN 0.000% DUE 10/01/00 DTD 3/02/88 CALL 10/01/98 @ 91.677		30,000	71.2100	21,363.00	0	0.0
SHONEYS INNS GRP IV INC RV APPREC &PRIN REPAY 9% 1ST YR 40%GRS RV 4/15/87 CPN 0.000% DUE 4/15/01 DTD 4/15/86 FC 10/15/86		15,000	99.0000	14,850.00	0	0.0
TAMPA FLA WTR & SWR REV CPN 0.000% DUE 10/01/05 DTD 5/01/82		30,000	54.7720	16,431.60	0	0.0
ALABAMA SPL CARE FAC FIN ATH MNTGMERY MTG REV FHA NO PERIODIC INT OY=9.75% CPN 0.000% DUE 4/01/06 DTD 6/01/83 CALL 4/01/94 @ 33.182		50,000	30.9430	15,471.50	0	0.0
WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		45,000	11.5770	5,209.65	0	0.0
OAK RIDGE TENN INDL DEV BRD MTG REV FHA INSRD BRITISH WOODS APT OY=10% CPN 0.000% DUE 6/01/25 DTD 6/26/85 FC 12/01/10 CALL 6/01/00 @ 38.818		35,000	22.1000	7,735.00	0	0.0
TOTAL BONDS				81,060.75	0	0.0
Stocks						
ANDREW CORPORATION	ANDW	100	33.5000	3,350.00	0	0.0
BEST POWER TECHNOLOGY INC	BPTI	500	17.7500	8,875.00	0	0.0
IDB COMMUNICATIONS GROUP INC	IDBX	100	44.7500	4,475.00	0	0.0
SCI-MED LIFE SYSTEMS INC	SMLS	200	41.2500	8,250.00	0	0.0
TOTAL STOCKS				24,950.00	0	0.0
Direct Investments						
QUALIFIED HSG PARTNERS LIMITED PARTNERSHIP		15	N/A	.00	0	0.0
TOTAL DIRECT INVESTMENTS				.00	0	0.0

N/A - This unpriced security is not reflected in your portfolio value.

---CONTINUED ON NEXT PAGE---

Wheat First Securities Butcher & Singer

Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Account Number
BK08 6539-9650

November 1, 1993 - November 30, 1993

Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
TOTAL ESTIMATED PORTFOLIO VALUE				477,391.32	6,833	1.4

Activity Summary

BEGINNING CASH AND MONEY MARKET			246,177.45
	ADDITIONS	SUBTRACTIONS	NET AMOUNT
DIVIDENDS AND INTEREST	455.22	.00	455.22
SECURITY SALES	40,277.90	.00	40,277.90
SECURITY PURCHASES	.00	21,109.49	-21,109.49
CASH DEPOSITS AND WITHDRAWALS	105,579.49	.00	105,579.49
OTHER ACTIVITY	.00	.00	.00
TOTALS	146,312.61	21,109.49	125,203.12
ENDING CASH AND MONEY MARKET			371,380.57

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
11 16	DIVIDEND		MONEY MARKET FUND (TEF) REINVESTED DIVIDEND AS OF 11/15/93		455.22
TOTAL DIVIDENDS AND INTEREST					455.22
Security Sales, Purchases, Redemptions					
11 02	SALE	-200	WMX TECHNOLOGIES INC	25.1250	4,909.07
11 03	SALE	-300	ANHEUSER BUSCH COS INC	48.0000	14,168.43
11 03	PURCHASE	3	CALL ANHEUSER BUSCH COS $50 EXP 12/18/93	.6250	-227.50
11 09	PURCHASE	100	SCI-MED LIFE SYSTEMS INC	42.7500	-4,374.42
11 10	PURCHASE	200	BEST POWER TECHNOLOGY INC	17.7500	-3,655.38
11 10	SALE	-500	SPACELABS MEDICAL INC	23.6250	11,598.31
11 11	PURCHASE	5	CALL SPACELABS MEDICAL $22.50 EXP 12/18/93	1.7500	-940.99
11 12	SALE	-300	MERCK & CO INC	32.6250	9,602.09
11 15	PURCHASE	3	CALL MERCK & COMPANY $35 EXP 12/18/93	.5625	-208.75
11 19	PURCHASE	100	SCI-MED LIFE SYSTEMS INC	39.7500	-4,069.96
11 22	PURCHASE	100	ANDREW CORPORATION	31.0000	-3,181.96
11 22	PURCHASE	100	IDB COMMUNICATIONS GROUP INC	43.5000	-4,450.53
TOTAL SALES					40,277.90
TOTAL PURCHASES					-21,109.49
Cash Deposits and Withdrawals					
11 02	ASSET TRANSFER		FR 65398950 E RAHALL		105,497.82

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Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Account Number
BK08 6539-9650

November 1, 1993 - November 30, 1993
Page 4 of 5

Account Activity

continued

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Cash Deposits and Withdrawals					
11 17	ASSET TRANSFER		FR 65398950 E RAHALL		81.67
TOTAL DEPOSITS					105,579.49
TOTAL WITHDRAWALS					.00
NET DEPOSITS AND WITHDRAWALS THIS YEAR			94,244.53		
Other Activity					
11 02	ASSET TRANSFER	300	ANHEUSER BUSCH COS INC FROM 6539-8950 EDWARD GEORGE RAHALL TT		.00
11 02	ASSET TRANSFER	300	MERCK & CO INC FROM 6539-8950 EDWARD GEORGE RAHALL TT		.00
11 02	ASSET TRANSFER	200	WMX TECHNOLOGIES INC FROM 6539-8950 EDWARD GEORGE RAHALL TT		.00
11 02	ASSET TRANSFER	-3	CALL ANHEUSER BUSCH COS $50 EXP 12/18/93 FROM 6539-8950 EDWARD GEORGE RAHALL TT		.00
11 02	ASSET TRANSFER	-3	CALL MERCK & COMPANY $35 EXP 12/18/93 FROM 6539-8950 EDWARD GEORGE RAHALL TT		.00
11 04	WITHDRAWAL	-595	EGR IND INC-INC UNDER THE LAWS OF THE STATE OF WEST VIRGINIA DEL TO CLIENT		.00
11 08	JOURNAL	300	BEST POWER TECHNOLOGY INC		.00
11 08	JOURNAL	500	SPACELABS MEDICAL INC		.00
11 08	JOURNAL	-5	CALL SPACELABS MEDICAL $22.50 EXP 12/18/93		.00
11 08	JOURNAL	-300	BEST POWER TECHNOLOGY INC		.00
11 08	JOURNAL	-500	SPACELABS MEDICAL INC		.00
11 08	JOURNAL	5	CALL SPACELABS MEDICAL $22.50 EXP 12/18/93		.00
TOTAL OTHER ACTIVITY					.00

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
Tax Exempt Money Fund		OPENING BALANCE		246,177.45
11 03	TRANSFER TO	105,497.82		351,675.27
11 04	TRANSFER FROM		227.50	351,447.77
11 11	TRANSFER TO	19,077.50		370,525.27
11 12	TRANSFER FROM		940.99	369,584.28
11 16	REINVESTED DIV	455.22		370,039.50
11 16	TRANSFER FROM		208.75	369,830.75
11 17	TRANSFER FROM		4,374.42	365,456.33

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer

Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Account Number
BK08 6539-9650

November 1, 1993 - November 30, 1993
Page 5 of 5

Money Market Fund Detail continued

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
Tax Exempt Money Fund				
11 19	TRANSFER TO	8,024.60		373,480.93
11 22	TRANSFER TO	9,602.09		383,083.02
11 29	TRANSFER FROM		4,069.96	379,013.06
11 30	TRANSFER FROM		7,632.49	371,380.57
TAX EXEMPT MONEY FUND ENDING BALANCE				371,380.57

---END OF STATEMENT---

PRICES MAY DIFFER FROM CURRENT MARKET QUOTATIONS. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. CURRENT PRICES AND ANTICIPATED ANNUAL INCOME ARE PROVIDED ONLY AS A GENERAL GUIDE FOR YOUR PORTFOLIO.

Wheat First Securities | Butcher & Singer

Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Mail To:
MR NICK JOE RAHALL II
110 1/2 MAIN ST
BECKLEY WV 25801

Account Number
BK08 6539-9650

October 1, 1993 - October 31, 1993
Page 1 of 4

Investment Objective
TRADING & SPECULATION

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
236-78-8645

SPECIAL NOTICE: IF YOU WERE BORN BEFORE JULY 1, 1923 AND HAVE AN IRA, IRS REGULATIONS MAY REQUIRE A DISTRIBUTION FROM YOUR IRA(S) FOR THIS YEAR. OUR FREE IRA REVIEW WILL HELP YOU DETERMINE HOW MUCH TO WITHDRAW. CALL YOUR FINANCIAL CONSULTANT TO REQUEST THIS FREE SERVICE.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	246,177.45	71.7
BONDS	80,998.20	23.6
STOCKS AND OPTIONS	16,275.00*	4.7
DIRECT INVESTMENTS	.00*	
TOTAL ESTIMATED PORTFOLIO VALUE	343,450.65*	100.0

* Your portfolio includes unpriced securities not reflected in the portfolio value.

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	462.00	4,282.31
CASH DIVIDENDS	.00	160.10
OTHER INTEREST	717.56	1,329.42
TOTAL INCOME	1,179.56	5,771.83

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
MONEY MARKET FUND (TEF)		246,177.45	1.0000	246,177.45	4,775	1.9
1.94% AVERAGE YIELD 09/16/93-10/15/93						
TOTAL CASH AND MONEY MARKET				246,177.45	4,775	1.9

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer

Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Account Number
BK08 6539-9650

October 1, 1993 - October 31, 1993
Page 2 of 4

Current Portfolio

continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
NC EDUC FACS FIN AGY DUKE UNIV PROJ REV 88A OY-6.9% NO PER INTEREST CPN 0.000% DUE 10/01/00 DTD 3/02/88 CALL 10/01/98 @ 91.677		30,000	69.6850	20,905.50	0	0.0
SHONEYS INNS GRP IV INC RV APPREC &PRIN REPAY 9% 1ST YR 40%GRS RV 4/15/87 CPN 0.000% DUE 4/15/01 DTD 4/15/86 FC 10/15/86		15,000	99.0000	14,850.00	0	0.0
TAMPA FLA WTR & SWR REV CPN 0.000% DUE 10/01/05 DTD 5/01/82		30,000	56.6670	17,000.10	0	0.0
ALABAMA SPL CARE FAC FIN ATH MNTGMERY MTG REV FHA NO PERIODIC INT OY=9.75% CPN 0.000% DUE 4/01/06 DTD 6/01/83 CALL 4/01/94 @ 33.182		50,000	30.7180	15,359.00	0	0.0
WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		45,000	11.5580	5,201.10	0	0.0
OAK RIDGE TENN INDL DEV BRD MTG REV FHA INSRD BRITISH WOODS APT OY=10% CPN 0.000% DUE 6/01/25 DTD 6/26/85 FC 12/01/10 CALL 6/01/00 @ 38.818		35,000	21.9500	7,682.50	0	0.0
TOTAL BONDS				80,998.20	0	0.0
Stocks and Options						
BEST POWER TECHNOLOGY INC	BPTI	300	18.0000	5,400.00	0	0.0
EGR IND INC-INC UNDER THE LAWS OF THE STATE OF WEST VIRGINIA		595	N/A	.00	0	0.0
SPACELABS MEDICAL INC	SLMD	500	23.7500	11,875.00	0	0.0
CALL SPACELABS MEDICAL $22.50 EXP 12/18/93	QSQLX	-5	2.0000	-1,000.00	0	0.0
TOTAL STOCKS AND OPTIONS				16,275.00	0	0.0

N/A - This unpriced security is not reflected in your portfolio value.

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer

Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Account Number
BK08 6539-9650

October 1, 1993 - October 31, 1993
Page 3 of 4

Current Portfolio

continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Direct Investments						
QUALIFIED HSG PARTNERS LIMITED PARTNERSHIP		15	N/A	.00	0	0.0
TOTAL DIRECT INVESTMENTS				.00	0	0.0

N/A - This unpriced security is not reflected in your portfolio value.

TOTAL ESTIMATED PORTFOLIO VALUE	343,450.65	4,775	1.4

Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			243,064.24
DIVIDENDS AND INTEREST	1,179.56	.00	1,179.56
SECURITY SALES	8,330.95	.00	8,330.95
SECURITY PURCHASES	.00	6,397.30	-6,397.30
OTHER ACTIVITY	.00	.00	.00
TOTALS	9,510.51	6,397.30	3,113.21
ENDING CASH AND MONEY MARKET			246,177.45

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
10 15	INTEREST		SHONEYS INNS 0% 4/15/01		717.56
10 15	DIVIDEND		CEF-GOVT SEC PORTFOLIO		449.92
10 18	DIVIDEND		MONEY MARKET FUND (TEF) REINVESTED DIVIDEND AS OF 10/15/93		12.08
TOTAL DIVIDENDS AND INTEREST					1,179.56
Security Sales, Purchases, Redemptions					
10 01	PURCHASE	200	BEST POWER TECHNOLOGY INC	21.0000	-4,315.04
10 12	PURCHASE	100	BEST POWER TECHNOLOGY INC	20.2500	-2,082.26
10 18	SALE	-250	CHAMPIONS SPORTS INC PAR $0.001	.7500	147.50
10 18	SALE	-300	STRATUS COMPUTER INC	27.1250	7,973.46
10 19	SHORT SALE	-5	CALL SPACELABS MEDICAL $22.50 EXP 12/18/93	.5000	209.99
TOTAL SALES					8,330.95
TOTAL PURCHASES					-6,397.30

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer

Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Account Number
BK08 6539-9650

October 1, 1993 - October 31, 1993

Account Activity

continued

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Other Activity					
10 18	EXPIRED	5	CALL SPACELABS MEDICAL $22.50 EXP 10/16/93 AS OF 10/16/93		.00
10 18	EXPIRED	3	CALL STRATUS COMPUTER $35 EXP 10/16/93 AS OF 10/16/93		.00
TOTAL OTHER ACTIVITY					.00

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
Government Securities Portfolio		OPENING BALANCE		243,064.24
10 08	TRANSFER FROM		4,315.04	238,749.20
10 14	TRANSFER FROM		238,749.20	.00
GOVERNMENT SECURITIES PORTFOLIO ENDING BALANCE				.00
Tax Exempt Money Fund		OPENING BALANCE		.00
10 14	TRANSFER TO	238,749.20		238,749.20
10 18	REINVESTED DIV	12.08		238,761.28
10 19	TRANSFER FROM		914.78	237,846.50
10 25	TRANSFER TO	8,183.45		246,029.95
10 26	TRANSFER TO	147.50		246,177.45
TAX EXEMPT MONEY FUND ENDING BALANCE				246,177.45

---END OF STATEMENT---

PRICES MAY DIFFER FROM CURRENT MARKET QUOTATIONS. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. CURRENT PRICES AND ANTICIPATED ANNUAL INCOME ARE PROVIDED ONLY AS A GENERAL GUIDE FOR YOUR PORTFOLIO.

Wheat First Securities | Butcher & Singer

Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Mail To:
MR NICK JOE RAHALL II
110 1/2 MAIN ST
BECKLEY WV 25801

Account Number
BK08 6539-9650

September 1, 1993 - September 30, 1993
Page 1 of 4

Investment Objective
TRADING & SPECULATION

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
236-78-8645

DON HAYS, CHIEF INVESTMENT STRATEGIST FOR WHEAT FIRST/BUTCHER & SINGER, WILL MANAGE THE NEW MENTOR STRATEGY FUND--WHICH SEEKS TO MAXIMIZE TOTAL RETURN THROUGH A CHANGING MIX OF STOCKS, BONDS, AND CASH. SEE THE ENCLOSED LEAFLET FOR DETAILS.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	243,064.24	71.2
BONDS	80,472.70	23.6
STOCKS AND OPTIONS	18,004.75*	5.3
DIRECT INVESTMENTS	.00*	
TOTAL ESTIMATED PORTFOLIO VALUE	341,541.69*	100.0

* Your portfolio includes unpriced securities not reflected in the portfolio value.

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	458.41	3,820.31
CASH DIVIDENDS	.00	160.10
OTHER INTEREST	.00	611.86
TOTAL INCOME	458.41	4,592.27

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
MONEY MARKET FUND (GSP) 2.35% AVERAGE YIELD 08/17/93-09/15/93		243,064.24	1.0000	243,064.24	5,712	2.3
TOTAL CASH AND MONEY MARKET				243,064.24	5,712	2.3

---CONTINUED ON NEXT PAGE---

Wheat First Securities Butcher & Singer

Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Account Number
BK08 6539-9650

September 1, 1993 - September 30, 1993
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Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
NC EDUC FACS FIN AGY DUKE UNIV PROJ REV 88A OY-6.9% NO PER INTEREST CPN 0.000% DUE 10/01/00 DTD 3/02/88 CALL 10/01/98 @ 91.677		30,000	69.4570	20,837.10	0	0.0
SHONEYS INNS GRP IV INC RV APPREC &PRIN REPAY 9% 1ST YR 40%GRS RV 4/15/87 CPN 0.000% DUE 4/15/01 DTD 4/15/86 FC 10/15/86		15,000	97.0000	14,550.00	0	0.0
TAMPA FLA WTR & SWR REV CPN 0.000% DUE 10/01/05 DTD 5/01/82		30,000	56.7820	17,034.60	0	0.0
ALABAMA SPL CARE FAC FIN ATH MNTGMERY MTG REV FHA NO PERIODIC INT OY=9.75% CPN 0.000% DUE 4/01/06 DTD 6/01/83 CALL 4/01/94 @ 33.182		50,000	30.4840	15,242.00	0	0.0
WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		45,000	11.4700	5,161.50	0	0.0
OAK RIDGE TENN INDL DEV BRD MTG REV FHA INSRD BRITISH WOODS APT OY=10% CPN 0.000% DUE 6/01/25 DTD 6/26/85 FC 12/01/10 CALL 6/01/00 @ 38.818		35,000	21.8500	7,647.50	0	0.0
TOTAL BONDS				80,472.70	0	0.0
Stocks and Options						
CHAMPIONS SPORTS INC PAR $0.001	CSBR	250	.8440	211.00	0	0.0
EGR IND INC-INC UNDER THE LAWS OF THE STATE OF WEST VIRGINIA		595	N/A	.00	0	0.0
SPACELABS MEDICAL INC	SLMD	500	21.5000	10,750.00	0	0.0
CALL SPACELABS MEDICAL $22.50 EXP 10/16/93	QSQJX	-5	.3125	-156.25	0	0.0
STRATUS COMPUTER INC	SRA	300	24.2500	7,275.00	0	0.0
CALL STRATUS COMPUTER $35 EXP 10/16/93	SRAJG	-3	.2500	-75.00	0	0.0
TOTAL STOCKS AND OPTIONS				18,004.75	0	0.0

N/A - This unpriced security is not reflected in your portfolio value.

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer

Client Statement

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September 1, 1993 - September 30, 1993
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Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Direct Investments						
QUALIFIED HSG PARTNERS LIMITED PARTNERSHIP		15	N/A	.00	0	0.0
TOTAL DIRECT INVESTMENTS				.00	0	0.0
N/A - This unpriced security is not reflected in your portfolio value.						
TOTAL ESTIMATED PORTFOLIO VALUE				341,541.69	5,712	1.7

Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			238,232.99
DIVIDENDS AND INTEREST	458.41	.00	458.41
SECURITY PURCHASES	.00	1,627.16	-1,627.16
CASH DEPOSITS AND WITHDRAWALS	6,000.00	.00	6,000.00
OTHER ACTIVITY	.00	.00	.00
TOTALS	6,458.41	1,627.16	4,831.25
ENDING CASH AND MONEY MARKET			243,064.24

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
09 16	DIVIDEND		MONEY MARKET FUND (GSP) REINVESTED DIVIDEND AS OF 9/15/93		458.41
TOTAL DIVIDENDS AND INTEREST					458.41
Security Sales, Purchases, Redemptions					
09 13	COVER SHORT	3	CALL CIRRUS LOGIC INC $25 EXP 12/18/93	5.2500	-1,627.16
TOTAL SALES					.00
TOTAL PURCHASES					-1,627.16
Cash Deposits and Withdrawals					
09 20	DEPOSIT		FUNDS RECD		6,000.00
TOTAL DEPOSITS					6,000.00
TOTAL WITHDRAWALS					.00
NET DEPOSITS AND WITHDRAWALS THIS YEAR			-11,334.96		
Other Activity					
09 01	JOURNAL	-300	STRATUS COMPUTER INC		.00

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer

Client Statement

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NICK JOE RAHALL II

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September 1, 1993 - September 30, 1993
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Account Activity continued

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Other Activity					
09 01	JOURNAL	3	CALL STRATUS COMPUTER $35 EXP 10/16/93		.00
09 01	JOURNAL	300	STRATUS COMPUTER INC		.00
09 01	JOURNAL	-3	CALL STRATUS COMPUTER $35 EXP 10/16/93		.00
TOTAL OTHER ACTIVITY					.00

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
Government Securities Portfolio	OPENING BALANCE			237,980.91
09 07	TRANSFER TO	252.08		238,232.99
09 14	TRANSFER FROM		1,627.16	236,605.83
09 16	REINVESTED DIV	458.41		237,064.24
09 21	TRANSFER TO	6,000.00		243,064.24
GOVERNMENT SECURITIES PORTFOLIO ENDING BALANCE				243,064.24

---END OF STATEMENT---

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August 1, 1993 - August 31, 1993
Page 1 of 4

Investment Objective
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Your Financial Consultant
EDWARD G RAHALL

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POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
236-78-8645

THE TAX INCREASE RECENTLY PASSED BY CONGRESS WILL HAVE A DRAMATIC IMPACT ON MANY PEOPLE. OUR PRESCRIPTION FOR TAX RELIEF INCLUDES A NUMBER OF ATTRACTIVE ALTERNATIVES. SEE THE ENCLOSED INSERT AND CALL YOUR FINANCIAL CONSULTANT FOR MORE INFORMATION.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	238,232.99	71.3
BONDS	79,193.30	23.7
STOCKS AND OPTIONS	16,718.75*	5.0
DIRECT INVESTMENTS	.00*	
TOTAL ESTIMATED PORTFOLIO VALUE	334,145.04*	100.0

* Your portfolio includes unpriced securities not reflected in the portfolio value.

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	465.59	3,361.90
CASH DIVIDENDS	.00	160.40
OTHER INTEREST	.00	611.86
TOTAL INCOME	465.59	4,133.86

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
CASH		252.08		252.08	0	0.0
MONEY MARKET FUND (GSP)		237,980.91	1.0000	237,980.91	5,521	2.3
2.32% AVERAGE YIELD 07/16/93-08/16/93						
TOTAL CASH AND MONEY MARKET				238,232.99	5,521	2.3

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Wheat First Securities | Butcher & Singer

Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Account Number
BK08 6539-9650

August 1, 1993 - August 31, 1993
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Current Portfolio

continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD
Bonds						
NC EDUC FACS FIN AGY DUKE UNIV PROJ REV 88A OY-6.9% NO PER INTEREST CPN 0.000% DUE 10/01/00 DTD 3/02/88 CALL 10/01/98 @ 91.677		30,000	67.8270	20,348.10	0	0.0
SHONEYS INNS GRP IV INC RV APPREC &PRIN REPAY 9% 1ST YR 40%GRS RV 4/15/8. CPN 0.000% DUE 4/15/01 DTD 4/15/86 FC 10/15/86		15,000	97.0000	14,550.00	0	0.0
TAMPA FLA WTR & SWR REV CPN 0.000% DUE 10/01/05 DTD 5/01/82		30,000	54.7290	16,418.70	0	0.0
ALABAMA SPL CARE FAC FIN ATH MNTGMERY MTG REV FHA NO PERIODIC INT OY=9.75% CPN 0.000% DUE 4/01/06 DTD 6/01/83 CALL 10/01/93 @ 31.943		50,000	30.2130	15,106.50	0	0.0
WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		45,000	11.4020	5,130.90	0	0.0
OAK RIDGE TENN INDL DEV BRD MTG REV FHA INSRD BRITISH WOODS APT OY=10% CPN 0.000% DUE 6/01/25 DTD 6/26/85 FC 12/01/10 CALL 6/01/00 @ 38.818		35,000	21.8260	7,639.10	0	0.0
TOTAL BONDS				79,193.30	0	0.0
Stocks and Options						
CHAMPIONS SPORTS INC PAR $0.001	CSBR	250	.7500	187.50	0	0.0
CALL CIRRUS LOGIC INC $25 EXP 12/18/93	CUQLE	-3	3.6250	-1,087.50	0	0.0
EGR IND INC-INC UNDER THE LAWS OF THE STATE OF WEST VIRGINIA		595	N/A	.00	0	0.0
SPACELABS MEDICAL INC	SLMD	500	20.7500	10,375.00	0	0.0
CALL SPACELABS MEDICAL $22.50 EXP 10/16/93	QSQJX	-5	.4375	-218.75	0	0.0
STRATUS COMPUTER INC	SRA	300	25.1250	7,537.50	0	0.0
CALL STRATUS COMPUTER $35 EXP 10/16/93	SRAJG	-3	.2500	-75.00	0	0.0
TOTAL STOCKS AND OPTIONS				16,718.75	0	0.0

N/A - This unpriced security is not reflected in your portfolio value.

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer

Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Account Number
BK08 6539-9650

August 1, 1993 - August 31, 1993
Page 3 of 4

Current Portfolio

continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Direct Investments						
QUALIFIED HSG PARTNERS LIMITED PARTNERSHIP		15	N/A	.00	0	0.0
TOTAL DIRECT INVESTMENTS				.00	0	0.0

N/A - This unpriced security is not reflected in your portfolio value.

TOTAL ESTIMATED PORTFOLIO VALUE	334,145.04	5,521	1.7

Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			225,313.58
DIVIDENDS AND INTEREST	465.59	.00	465.59
SECURITY SALES	12,453.82	.00	12,453.82
TOTALS	12,919.41	.00	12,919.41
ENDING CASH AND MONEY MARKET			238,232.99

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
08 17	DIVIDEND		MONEY MARKET FUND (GSP) REINVESTED DIVIDEND AS OF 8/16/93		465.59
TOTAL DIVIDENDS AND INTEREST					465.59
Security Sales, Purchases, Redemptions					
08 02	SALE	-300	CIRRUS LOGIC INC	26.7500	7,880.73
08 04	SALE	-100	IDB COMMUNICATIONS GROUP INC	45.5000	4,456.85
08 27	SHORT SALE	-5	CALL SPACELABS MEDICAL $22.50 EXP 10/16/93	.3125	116.24
TOTAL SALES					12,453.82
TOTAL PURCHASES					.00

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
Government Securities Portfolio		OPENING BALANCE		224,809.42
08 03	TRANSFER TO	252.08		225,061.50
08 09	TRANSFER TO	7,880.73		232,942.23

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer

Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Account Number
BK08 6539-9650

August 1, 1993 - August 31, 1993
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Money Market Fund Detail continued

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
Government Securities Portfolio				
08 17	REINVESTED DIV	465.59		233,407.82
08 17	TRANSFER TO	4,456.85		237,864.67
08 31	TRANSFER TO	116.24		237,980.91
GOVERNMENT SECURITIES PORTFOLIO ENDING BALANCE				237,980.91

---END OF STATEMENT---

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July 1, 1993 - July 31, 1993
Page 1 of 4

Investment Objective
TRADING & SPECULATION

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
236-78-8645

DON HAYS' ARTICLE IN THE ENCLOSED INVESTOR'S SPECTRUM MAKES A STRONG CASE FOR A RISING MARKET IN THE MONTHS TO COME. CALL YOUR FINANCIAL CONSULTANT FOR A PORTFOLIO REVIEW IN LIGHT OF DON'S PREDICTIONS.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	225,313.58	68.1
BONDS	78,223.45	23.6
STOCKS AND OPTIONS	27,359.25*	8.3
DIRECT INVESTMENTS	.00*	
TOTAL ESTIMATED PORTFOLIO VALUE	330,896.28*	100.0

* Your portfolio includes unpriced securities not reflected in the portfolio value.

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	439.41	2,896.31
CASH DIVIDENDS	124.10	160.10
OTHER INTEREST	.00	611.86
TOTAL INCOME	563.51	3,668.27

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
CASH		504.16		504.16	0	0.0
MONEY MARKET FUND (GSP)		224,809.42	1.0000	224,809.42	5,260	2.3
2.34% AVERAGE YIELD 06/16/93-07/15/93						
TOTAL CASH AND MONEY MARKET				225,313.58	5,260	2.3

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer

Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Account Number
BK08 6539-9650

July 1, 1993 - July 31, 1993
Page 2 of 4

Current Portfolio

continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
NC EDUC FACS FIN AGY DUKE UNIV PROJ REV 88A OY=6.9% NO PER INTEREST CPN 0.000% DUE 10/01/00 DTD 3/02/88 CALL 10/01/98 @ 91.677		30,000	67.7020	20,310.60	0	0.0
SHONEYS INNS GRP IV INC RV APPREC &PRIN REPAY 9% 1ST YR 40%GRS RV 4/15/87 CPN 0.000% DUE 4/15/01 DTD 4/15/86 FC 10/15/86		15,000	97.0000	14,550.00	0	0.0
TAMPA FLA WTR & SWR REV CPN 0.000% DUE 10/01/05 DTD 5/01/82		30,000	52.9640	15,889.20	0	0.0
ALABAMA SPL CARE FAC FIN ATH MNTGMERY MTG REV FHA NO PERIODIC INT OY=9.75% CPN 0.000% DUE 4/01/06 DTD 6/01/83 CALL 10/01/93 @ 31.943		50,000	29.9410	14,970.50	0	0.0
WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		45,000	11.2570	5,065.65	0	0.0
OAK RIDGE TENN INDL DEV BRD MTG REV FHA INSRD BRITISH WOODS APT OY=10% CPN 0.000% DUE 6/01/25 DTD 6/26/85 FC 12/01/10 CALL 6/01/00 @ 38.818		35,000	21.2500	7,437.50	0	0.0
TOTAL BONDS				78,223.45	0	0.0
Stocks and Options						
CHAMPIONS SPORTS INC PAR $0.001	CSBR	250	.9370	234.25	0	0.0
CIRRUS LOGIC INC	CRUS	300	25.2500	7,575.00	0	0.0
CALL CIRRUS LOGIC INC $25 EXP 12/18/93	CUQLE	-3	4.5000	-1,350.00	0	0.0
EGR IND INC-INC UNDER THE LAWS OF THE STATE OF WEST VIRGINIA		595	N/A	.00	0	0.0
IDB COMMUNICATIONS GROUP INC	IDBX	100	40.0000	4,000.00	0	0.0
SPACELABS MEDICAL INC	SLMD	500	20.7500	10,375.00	0	0.0
STRATUS COMPUTER INC	SRA	300	22.0000	6,600.00	0	0.0

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Wheat First Securities | Butcher & Singer

Client Statement

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July 1, 1993 - July 31, 1993
Page 3 of 4

Current Portfolio

continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Stocks and Options						
CALL STRATUS COMPUTER $35 EXP 10/16/93	SRAJG	-3	.2500	-75.00	0	0.0
TOTAL STOCKS AND OPTIONS				27,359.25	0	0.0
N/A - This unpriced security is not reflected in your portfolio value.						
Direct Investments						
QUALIFIED HSG PARTNERS LIMITED PARTNERSHIP		15	N/A	.00	0	0.0
TOTAL DIRECT INVESTMENTS				.00	0	0.0
N/A - This unpriced security is not reflected in your portfolio value.						
TOTAL ESTIMATED PORTFOLIO VALUE				330,896.28	5,260	1.6

Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			229,713.34
DIVIDENDS AND INTEREST	563.51	.00	563.51
SECURITY SALES	2,044.30	.00	2,044.30
SECURITY PURCHASES	.00	7,007.57	-7,007.57
OTHER ACTIVITY	.00	.00	.00
TOTALS	2,607.81	7,007.57	-4,399.76
ENDING CASH AND MONEY MARKET			225,313.58

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
07 08	DIVIDEND		GULF BROADCAST CO XXX ESCROW QUANTITY 1700		124.10
07 16	DIVIDEND		MONEY MARKET FUND (GSP) REINVESTED DIVIDEND AS OF 7/15/93		439.41
TOTAL DIVIDENDS AND INTEREST					563.51
Security Sales, Purchases, Redemptions					
07 02	PURCHASE	10	CALL S & P 100 INDEX $415 EXP 07/17/93	2.8750	-2,997.77

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July 1, 1993 - July 31, 1993
Page 4 of 4

Account Activity

continued

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Security Sales, Purchases, Redemptions					
07 02	SALE	-5	CALL S & P 100 INDEX $415 EXP 07/17/93	2.2500	1,062.91
07 07	SALE	-5	CALL S & P 100 INDEX $415 EXP 07/17/93	1.0625	477.23
07 15	SHORT SALE	-3	CALL CIRRUS LOGIC INC $25 EXP 12/18/93	1.0000	252.08
07 19	SALE	-3	CALL STRATUS COMPUTER $35 EXP 10/16/93	1.0000	252.08
07 19	PURCHASE	100	IDB COMMUNICATIONS GROUP INC	39.2500	-4,009.80
TOTAL SALES					2,044.30
TOTAL PURCHASES					-7,007.57
Other Activity					
07 15	EXCHANGE	-1700	GULF BROADCAST CO XXX ESCROW		.00
07 19	EXPIRED	3	CALL STRATUS COMPUTER $40 EXP 07/17/93 AS OF 7/17/93		.00
07 20	JOURNAL	300	STRATUS COMPUTER INC		.00
07 20	JOURNAL	-300	STRATUS COMPUTER INC		.00
TOTAL OTHER ACTIVITY					.00

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
Government Securities Portfolio	OPENING BALANCE			229,713.34
07 06	TRANSFER FROM		1,934.86	227,778.48
07 13	TRANSFER TO	601.33		228,379.81
07 16	REINVESTED DIV	439.41		228,819.22
07 20	TRANSFER TO	252.08		229,071.30
07 26	TRANSFER FROM		4,009.80	225,061.50
07 27	TRANSFER FROM		252.08	224,809.42
GOVERNMENT SECURITIES PORTFOLIO ENDING BALANCE				224,809.42

---END OF STATEMENT---

PRICES MAY DIFFER FROM CURRENT MARKET QUOTATIONS. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. CURRENT PRICES AND ANTICIPATED ANNUAL INCOME ARE PROVIDED ONLY AS A GENERAL GUIDE FOR YOUR PORTFOLIO.

Wheat First Securities | Butcher & Singer

Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Mail To:
MR NICK JOE RAHALL II
110 1/2 MAIN ST
BECKLEY WV 25801

Account Number
BK08 6539-9650

June 1, 1993 - June 30, 1993
Page 1 of 4

Investment Objective
TRADING & SPECULATION

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
236-76-0645

OUR CONSOLIDATED STATEMENT OF FINANCIAL CONDITION FOR THE FISCAL YEAR ENDED MARCH 31, 1993 IS ENCLOSED IN LIEU OF THE INVESTORS SPECTRUM. THE NEXT ISSUE OF THE INVESTORS SPECTRUM WILL BE IN THE JULY STATEMENTS.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	229,713.34	68.9
BONDS	78,197.60	23.5
STOCKS AND OPTIONS	25,275.00*	7.6
DIRECT INVESTMENTS	.00*	
TOTAL ESTIMATED PORTFOLIO VALUE	333,185.94*	100.0

* Your portfolio includes unpriced securities not reflected in the portfolio value.

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	393.31	2,456.90
CASH DIVIDENDS	36.00	36.00
OTHER INTEREST	.00	611.86
TOTAL INCOME	429.31	3,104.76

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer

Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Account Number
BK08 6539-9650

June 1, 1993 - June 30, 1993
Page 2 of 4

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
MONEY MARKET FUND (GSP) 2.32% AVERAGE YIELD 05/18/93-06/15/93		229,713.34	1.0000	229,713.34	5,329	2.3
TOTAL CASH AND MONEY MARKET				229,713.34	5,329	2.3
Bonds						
NC EDUC FACS FIN AGY DUKE UNIV PROJ REV 88A OY-6.9% NO PER INTEREST CPN 0.000% DUE 10/01/00 DTD 3/02/88 CALL 10/01/98 @ 91.677		30,000	66.7060	20,011.80	0	0.0
SHONEYS INNS GRP IV INC RV APPREC &PRIN REPAY 9% 1ST YR 40%GRS RV 4/15/87 CPN 0.000% DUE 4/15/01 DTD 4/15/86 FC 10/15/86		15,000	98.0000	14,700.00	0	0.0
TAMPA FLA WTR & SWR REV CPN 0.000% DUE 10/01/05 DTD 5/01/82		30,000	54.2030	16,260.90	0	0.0
ALABAMA SPL CARE FAC FIN ATH MNTGMERY MTG REV FHA NO PERIODIC INT OY=9.75% CPN 0.000% DUE 4/01/06 DTD 6/01/83 CALL 10/01/93 @ 31.943		50,000	29.7040	14,852.00	0	0.0
WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		45,000	11.1620	5,022.90	0	0.0
OAK RIDGE TENN INDL DEV BRD MTG REV FHA INSRD BRITISH WOODS APT OY=10% CPN 0.000% DUE 6/01/25 DTD 6/26/85 FC 12/01/10 CALL 6/01/00 @ 38.818		35,000	21.0000	7,350.00	0	0.0
TOTAL BONDS				78,197.60	0	0.0
Stocks and Options						
CHAMPIONS SPORTS INC PAR CSBR $0.001		250	.7500	187.50	0	0.0

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer

Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Account Number
BK08 6539-9650

June 1, 1993 - June 30, 1993
Page 3 of 4

Current Portfolio

continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Stocks and Options						
CIRRUS LOGIC INC	CRUS	300	17.3750	5,212.50	0	0.0
EGR IND INC-INC UNDER THE LAWS OF THE STATE OF WEST VIRGINIA		595	N/A	.00	0	0.0
GULF BROADCAST CO ESCROW		1,700	N/A	.00	0	0.0
SPACELABS MEDICAL INC	SLMD	500	20.2500	10,125.00	0	0.0
STRATUS COMPUTER INC	SRA	300	32.7500	9,825.00	0	0.0
CALL STRATUS COMPUTER S40 EXP 07/17/93	SRAGH	-3	.2500	-75.00	0	0.0
TOTAL STOCKS AND OPTIONS				25,275.00	0	0.0

N/A - This unpriced security is not reflected in your portfolio value.

Direct Investments						
QUALIFIED HSG PARTNERS LIMITED PARTNERSHIP		15	N/A	.00	0	0.0
TOTAL DIRECT INVESTMENTS				.00	0	0.0

N/A - This unpriced security is not reflected in your portfolio value.

TOTAL ESTIMATED PORTFOLIO VALUE	333,185.94	5,329	1.6

Activity Summary

BEGINNING CASH AND MONEY MARKET	214,013.58

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
DIVIDENDS AND INTEREST	429.31	.00	429.31
SECURITY SALES	7,270.45	.00	7,270.45
CASH DEPOSITS AND WITHDRAWALS	9,000.00	1,000.00	8,000.00
OTHER ACTIVITY	.00	.00	.00
TOTALS	16,699.76	1,000.00	15,699.76

ENDING CASH AND MONEY MARKET	229,713.34

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer

Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Account Number
BK08 6539-9650

June 1, 1993 - June 30, 1993
Page 4 of 4

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
06 10	DIVIDEND		GENERAL MTRS CORP CL H QUANTITY 200		36.00
06 16	DIVIDEND		MONEY MARKET FUND (GSP) REINVESTED DIVIDEND AS OF 6/15/93		393.31
TOTAL DIVIDENDS AND INTEREST					429.31
Security Sales, Purchases, Redemptions					
06 02	SALE	-300	ANDREW CORPORATION	24.7500	7,270.45
TOTAL SALES					7,270.45
TOTAL PURCHASES					.00
Cash Deposits and Withdrawals					
06 02	WITHDRAWAL		CHECK ISSUED #13222636 MMKT WITHDRAWAL		-1,000.00
06 10	DEPOSIT		FUNDS RECD		9,000.00
TOTAL DEPOSITS					9,000.00
TOTAL WITHDRAWALS					-1,000.00
NET DEPOSITS AND WITHDRAWALS THIS YEAR			-17,334.96		
Other Activity					
06 21	EXPIRED	-5	CALL IMMUNOMEDICS INC $12.50 EXP 06/19/93 AS OF 6/19/93		.00
TOTAL OTHER ACTIVITY					.00

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
Government Securities Portfolio	OPENING BALANCE			208,015.88
06 01	TRANSFER FROM		1,000.00	207,015.88
06 04	TRANSFER TO	5,997.70		213,013.58
06 09	TRANSFER TO	7,270.45		220,284.03
06 11	TRANSFER TO	9,036.00		229,320.03
06 16	REINVESTED DIV	393.31		229,713.34
GOVERNMENT SECURITIES PORTFOLIO ENDING BALANCE				229,713.34

---END OF STATEMENT---

Wheat First Securities | Butcher & Singer

Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Mail To:
MR NICK JOE RAHALL II
110 1/2 MAIN ST
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Account Number
BK08 6539-9650

May 1, 1993 - May 31, 1993
Page 1 of 4

Investment Objective
TRADING & SPECULATION

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
BECKLEY, WEST VIRGINIA 25801

304-252-6221

Tax I.D. No.
236-78-8645

YEAR-TO-DATE TOTALS IN THE INCOME SUMMARY WERE INCORRECT ON APRIL 30 CLIENT STATEMENTS. YOUR MAY STATEMENT REFLECTS THE CORRECT TOTALS. WE APOLOGIZE FOR THIS ERROR. ALSO, WE ARE PLEASED TO ANNOUNCE THAT ON JUNE 18, A REDESIGNED TRADE CONFIRMATION WILL BE INTRODUCED.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	214,013.58	66.1
BONDS	77,333.85	23.9
STOCKS AND OPTIONS	32,596.88*	10.1
DIRECT INVESTMENTS	.00*	
TOTAL ESTIMATED PORTFOLIO VALUE	323,944.31*	100.0

* Your portfolio includes unpriced securities not reflected in the portfolio value.

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	416.81	2,063.59
OTHER INTEREST	.00	611.86
TOTAL INCOME	416.81	2,675.45

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer

Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Account Number
BK08 6539-9650

May 1, 1993 - May 31, 1993

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
CASH		5,997.70		5,997.70	0	0.0
MONEY MARKET FUND (GSP)		208,015.88	1.0000	208,015.88	4,784	2.3
2.30% AVERAGE YIELD 04/16/93-05/17/93						
TOTAL CASH AND MONEY MARKET				214,013.58	4,784	2.2
Bonds						
NC EDUC FACS FIN AGY DUKE UNIV PROJ REV 88A OY-6.9% NO PER INTEREST CPN 0.000% DUE 10/01/00 DTD 3/02/88 CALL 10/01/98 @ 91.677		30,000	66.5830	19,974.90	0	0.0
SHONEYS INNS GRP IV INC RV APPREC &PRIN REPAY 9% 1ST YR 40%GRS RV 4/15/87 CPN 0.000% DUE 4/15/01 DTD 4/15/86 FC 10/15/86		15,000	97.0000	14,550.00	0	0.0
TAMPA FLA WTR & SWR REV CPN 0.000% DUE 10/01/05 DTD 5/01/82		30,000	52.8700	15,861.00	0	0.0
ALABAMA SPL CARE FAC FIN ATH MNTGMERY MTG REV FHA NO PERIODIC INT OY=9.75% CPN 0.000% DUE 4/01/06 DTD 6/01/83 CALL 10/01/93 @ 31.943		50,000	29.5910	14,795.50	0	0.0
WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		45,000	11.0610	4,977.45	0	0.0
OAK RIDGE TENN INDL DEV BRD MTG REV FHA INSRD BRITISH WOODS APT OY=10% CPN 0.000% DUE 6/01/25 DTD 6/26/85 FC 12/01/10 CALL 6/01/00 @ 38.818		35,000	20.5000	7,175.00	0	0.0
TOTAL BONDS				77,333.85	0	0.0

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer

Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Account Number
BK08 6539-9650

May 1, 1993 - May 31, 1993
Page 3 of 4

Current Portfolio

continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Stocks and Options						
ANDREW CORPORATION	ANDW	300	24.0000	7,200.00	0	0.0
CHAMPIONS SPORTS INC PAR $0.001	CSBR	250	.8125	203.13	0	0.0
CIRRUS LOGIC INC	CRUS	300	17.2500	5,175.00	0	0.0
EGR IND INC-INC UNDER THE LAWS OF THE STATE OF WEST VIRGINIA		595	N/A	.00	0	0.0
GULF BROADCAST CO ESCROW		1,700	N/A	.00	0	0.0
CALL IMMUNOMEDICS INC $12.50 EXP 06/19/93	IQQFV	5	.1250	62.50	0	0.0
SPACELABS MEDICAL INC	SLMD	500	20.3750	10,187.50	0	0.0
STRATUS COMPUTER INC	SRA	300	33.3750	10,012.50	0	0.0
CALL STRATUS COMPUTER $40 EXP 07/17/93	SRAGH	-3	.8125	-243.75	0	0.0
TOTAL STOCKS AND OPTIONS				32,596.88	0	0.0
N/A - This unpriced security is not reflected in your portfolio value.						
Direct Investments						
QUALIFIED HSG PARTNERS LIMITED PARTNERSHIP		15	N/A	.00	0	0.0
TOTAL DIRECT INVESTMENTS				.00	0	0.0
N/A - This unpriced security is not reflected in your portfolio value.						
TOTAL ESTIMATED PORTFOLIO VALUE				323,944.31	4,784	1.5

Activity Summary

BEGINNING CASH AND MONEY MARKET			209,891.73
	ADDITIONS	SUBTRACTIONS	NET AMOUNT
DIVIDENDS AND INTEREST	416.81	.00	416.81
SECURITY SALES	5,997.70	.00	5,997.70
SECURITY PURCHASES	.00	2,292.66	-2,292.66
TOTALS	6,414.51	2,292.66	4,121.85
ENDING CASH AND MONEY MARKET			214,013.58

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer

Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Account Number
BK08 6539-9650

May 1, 1993 - May 31, 1993
Page 4 of 4

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
05 18	DIVIDEND		MONEY MARKET FUND (GSP) REINVESTED DIVIDEND AS OF 5/17/93		416.81
TOTAL DIVIDENDS AND INTEREST					416.81
Security Sales, Purchases, Redemptions					
05 19	PURCHASE	100	ANDREW CORPORATION	22.2500	-2,292.66
05 27	SALE	-200	GENERAL MTRS CORP CL H	30.6250	5,997.70
TOTAL SALES					5,997.70
TOTAL PURCHASES					-2,292.66

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
Government Securities Portfolio	OPENING BALANCE			202,283.80
05 04	TRANSFER TO	4,670.24		206,954.04
05 11	TRANSFER TO	2,937.69		209,891.73
05 18	REINVESTED DIV	416.81		210,308.54
05 26	TRANSFER FROM		2,292.66	208,015.88
GOVERNMENT SECURITIES PORTFOLIO ENDING BALANCE				208,015.88

---END OF STATEMENT---

PRICES MAY DIFFER FROM CURRENT MARKET QUOTATIONS. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. CURRENT PRICES AND ANTICIPATED ANNUAL INCOME ARE PROVIDED ONLY AS A GENERAL GUIDE FOR YOUR PORTFOLIO.

Wheat First Securities Butcher & Singer

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NICK JOE RAHALL II

Mail To:
MR NICK JOE RAHALL II
110 1/2 MAIN ST
BECKLEY WV 25801

Account Number
BK08 6539-9650

April 1, 1993 - April 30, 1993
Page 1 of 5

Investment Objective
TRADING & SPECULATION

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
BECKLEY, WEST VIRGINIA 25801

304-252-6221

Tax I.D. No.
236-78-8645

YOU ARE INVITED TO READ THE ARTICLE IN THE ENCLOSED INVESTOR'S SPECTRUM ANNOUNCING THE NEW CAMBRIDGE INCOME AND GROWTH PORTFOLIO. THE NEW FUND WILL BE MANAGED BY WELLINGTON MANAGEMENT COMPANY FOR CAMBRIDGE. CALL YOUR FINANCIAL CONSULTANT FOR MORE INFORMATION.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	209,891.73	65.5
BONDS	75,394.90	23.5
STOCKS AND OPTIONS	35,332.75*	11.0
DIRECT INVESTMENTS	.00*	
TOTAL ESTIMATED PORTFOLIO VALUE	**320,619.38***	**100.0**

* Your portfolio includes unpriced securities not reflected in the portfolio value.

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	442.04	2,048.33
OTHER INTEREST	611.86	611.86
TOTAL INCOME	**1,053.90**	**2,660.19**

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer

Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Account Number
BK08 6539-9650

April 1, 1993 - April 30, 1993
Page 2 of 5

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
CASH		7,607.93		7,607.93	0	0.0
MONEY MARKET FUND (GSP)		202,283.80	1.0000	202,283.80	4,794	2.3
2.37% AVERAGE YIELD 03/16/93-04/15/93						
TOTAL CASH AND MONEY MARKET				209,891.73	4,794	2.3
Bonds						
NC EDUC FACS FIN AGY DUKE UNIV PROJ REV 88A OY-6.9% NO PER INTEREST CPN 0.000% DUE 10/01/00 DTD 3/02/88 CALL 10/01/98 @ 91.677		30,000	64.4180	19,325.40	0	0.0
SHONEYS INNS GRP IV INC RV APPREC &PRIN REPAY 9% 1ST YR 40%GRS RV 4/15/87 CPN 0.000% DUE 4/15/01 DTD 4/15/86 FC 10/15/86		15,000	95.0000	14,250.00	0	0.0
TAMPA FLA WTR & SWR REV CPN 0.000% DUE 10/01/05 DTD 5/01/82		30,000	50.3540	15,106.20	0	0.0
ALABAMA SPL CARE FAC FIN ATH MNTGMERY MTG REV FHA NO PERIODIC INT OY=9.75% CPN 0.000% DUE 4/01/06 DTD 6/01/83 CALL 10/01/93 @ 31.943		50,000	29.3750	14,687.50	0	0.0
WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		45,000	10.9740	4,938.30	0	0.0
OAK RIDGE TENN INDL DEV BRD MTG REV FHA INSRD BRITISH WOODS APT OY=10% CPN 0.000% DUE 6/01/25 DTD 6/26/85 FC 12/01/10 CALL 6/01/00 @ 38.818		35,000	20.2500	7,087.50	0	0.0
TOTAL BONDS				75,394.90	0	0.0

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer

Butcher & Singer is a division of Wheat First Securities, Inc.
Member New York Stock Exchange and SIPC

Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Account Number
BK08 6539-9650

April 1, 1993 - April 30, 1993

Current Portfolio

continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Stocks and Options						
ANDREW CORPORATION	ANDW	200	23.7500	4,750.00	0	0.0
CHAMPIONS SPORTS INC PAR $0.001	CSBR	250	1.1560	289.00	0	0.0
CIRRUS LOGIC INC	CRUS	300	17.1250	5,137.50	0	0.0
EGR IND INC-INC UNDER THE LAWS OF THE STATE OF WEST VIRGINIA		595	N/A	.00	0	0.0
GENERAL MTRS CORP CL H	GMH	200	27.8750	5,575.00	144	2.6
GULF BROADCAST CO ESCROW		1,700	N/A	.00	0	0.0
CALL IMMUNOMEDICS INC $12.50 EXP 06/19/93	IQQFV	5	.1250	62.50	0	0.0
SPACELABS MEDICAL INC	SLMD	500	19.5000	9,750.00	0	0.0
STRATUS COMPUTER INC	SRA	300	33.3750	10,012.50	0	0.0
CALL STRATUS COMPUTER $40 EXP 07/17/93	SRAGH	-3	.8125	-243.75	0	0.0
TOTAL STOCKS AND OPTIONS				35,332.75	144	0.4

N/A - This unpriced security is not reflected in your portfolio value.

Direct Investments						
QUALIFIED HSG PARTNERS LIMITED PARTNERSHIP		15	N/A	.00	0	0.0
TOTAL DIRECT INVESTMENTS				.00	0	0.0

N/A - This unpriced security is not reflected in your portfolio value.

TOTAL ESTIMATED PORTFOLIO VALUE	320,619.38	4,938	1.5

Activity Summary

BEGINNING CASH AND MONEY MARKET			216,231.86
	ADDITIONS	SUBTRACTIONS	NET AMOUNT
DIVIDENDS AND INTEREST	1,053.90	.00	1,053.90
SECURITY SALES	18,036.23	.00	18,036.23
SECURITY PURCHASES	.00	13,269.78	-13,269.78
CASH DEPOSITS AND WITHDRAWALS	.00	12,160.48	-12,160.48
OTHER ACTIVITY	.00	.00	.00
TOTALS	19,090.13	25,430.26	-6,340.13
ENDING CASH AND MONEY MARKET			209,891.73

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer

Client Statement

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April 1, 1993 - April 30, 1993

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
04 15	INTEREST		SHONEYS INNS GRP IV INC RV APPREC &PRIN REPAY 9% 1ST YR 40%GRS RV 4/15/87 CPN 0.000% DUE 4/15/01 DTD 4/15/86 FC 10/15/86 QUANTITY 15000		611.86
04 16	DIVIDEND		MONEY MARKET FUND (GSP) REINVESTED DIVIDEND AS OF 4/15/93		442.04
TOTAL DIVIDENDS AND INTEREST					1,053.90
Security Sales, Purchases, Redemptions					
04 06	PURCHASE	200	INTERACTIVE NETWORK INC	8.6250	-1,799.29
04 12	SALE	-500	ARTISOFT INC	8.5000	4,140.11
04 13	PURCHASE	50	CIRRUS LOGIC INC	21.7500	-1,127.71
04 14	SALE	-300	NELLCOR INC	18.0000	5,285.89
04 16	PURCHASE	200	ANDREW CORPORATION	22.7500	-4,670.24
04 29	SALE	-500	INTERACTIVE NETWORK INC	9.7500	4,754.86
04 30	PURCHASE	200	GENERAL MTRS CORP CL H	27.7500	-5,672.54
04 30	SALE	-200	SPACELABS MEDICAL INC	19.7500	3,855.37
TOTAL SALES					18,036.23
TOTAL PURCHASES					-13,269.78
Cash Deposits and Withdrawals					
04 15	ASSET TRANSFER		TFR TO FUTURES		-2,160.48
04 16	ASSET TRANSFER		TFR TO FUTURES		-10,000.00
TOTAL DEPOSITS					.00
TOTAL WITHDRAWALS					-12,160.48
NET DEPOSITS AND WITHDRAWALS THIS YEAR			25,334.96		-
Other Activity					
04 30	JOURNAL	-200	ANDREW CORPORATION		.00
04 30	JOURNAL	200	ANDREW CORPORATION		.00
TOTAL OTHER ACTIVITY					.00

---CONTINUED ON NEXT PAGE---

Wheat First Securities Butcher & Singer

Client Statement

Duplicate For The Account Of:
·NICK JOE RAHALL II

Account Number
BK08 6539-9650

April 1, 1993 - April 30, 1993
Page 5 of 5

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
Government Securities Portfolio	OPENING BALANCE			217,918.84
04 01	TRANSFER FROM		3,969.32	213,949.52
04 06	TRANSFER TO	2,282.34		216,231.86
04 14	TRANSFER FROM		1,799.29	214,432.57
04 16	REINVESTED DIV	442.04		214,874.61
04 16	TRANSFER FROM		1,548.62	213,325.99
04 19	TRANSFER FROM		5,859.89	207,466.10
04 19	TRANSFER FROM		4,140.11	203,325.99
04 20	TRANSFER FROM		4,670.24	198,655.75
04 21	TRANSFER TO	8,298.29		206,954.04
04 27	TRANSFER FROM		4,670.24	202,283.80
GOVERNMENT SECURITIES PORTFOLIO ENDING BALANCE				202,283.80

---END OF STATEMENT---

PRICES MAY DIFFER FROM CURRENT MARKET QUOTATIONS. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. CURRENT PRICES AND ANTICIPATED ANNUAL INCOME ARE PROVIDED ONLY AS A GENERAL GUIDE FOR YOUR PORTFOLIO.

Wheat First Butcher Singer | Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Mail To:
MR NICK JOE RAHALL II
110 1/2 MAIN ST
BECKLEY WV 25801

Account Number
BK08 6539-9650

March 1, 1993 - March 31, 1993
Page 1 of 5

Investment Objective
TRADING & SPECULATION

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
BECKLEY, WEST VIRGINIA 25801

304-252-6221

Tax I.D. No.
236-78-8645

DOES PAYING INCOME TAXES LEAVE YOU FEELING DRAINED? TO HELP YOU KEEP MORE OF WHAT YOU EARN, CONSIDER THE OPPORTUNITIES IN TAX-FREE INVESTING. SEE THE ENCLOSED LEAFLET ON NUVEEN TAX-FREE INVESTMENTS. CALL YOUR FINANCIAL CONSULTANT FOR MORE INFORMATION.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	216,231.86	64.4
BONDS	74,608.75	22.2
STOCKS AND OPTIONS	45,071.88*	13.4
DIRECT INVESTMENTS	.00*	
TOTAL ESTIMATED PORTFOLIO VALUE	335,912.49*	100.0

* Your portfolio includes unpriced securities not reflected in the portfolio value.

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	401.55	1,204.74
TOTAL INCOME	401.55	1,204.74

---CONTINUED ON NEXT PAGE---

Wheat Buchter & Singer Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Account Number
BK08 6539-9650

March 1, 1993 - March 31, 1993
Page 2 of 5

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
CASH		-1,686.98		-1,686.98	0	0.0
MONEY MARKET FUND (GSP)		217,918.84	1.0000	217,918.84	5,164	2.3
2.37% AVERAGE YIELD 02/17/93-03/15/93						
TOTAL CASH AND MONEY MARKET				216,231.86	5,164	2.4
Bonds						
NC EDUC FACS FIN AGY DUKE UNIV PROJ REV 88A OY-6.9% NO PER INTEREST CPN 0.000% DUE 10/01/00 DTD 3/02/88 CALL 10/01/98 @ 91.677		30,000	63.1720	18,951.60	0	0.0
SHONEYS INNS GRP IV INC RV APPREC &PRIN REPAY 9% 1ST YR 40%GRS RV 4/15/87 CPN 0.000% DUE 4/15/01 DTD 4/15/86 FC 10/15/86		15,000	94.0000	14,100.00	0	0.0
TAMPA FLA WTR & SWR REV CPN 0.000% DUE 10/01/05 DTD 5/01/82		30,000	50.2600	15,078.00	0	0.0
ALABAMA SPL CARE FAC FIN ATH MNTGMERY MTG REV FHA NO PERIODIC INT OY=9.75% CPN 0.000% DUE 4/01/06 DTD 6/01/83 CALL 10/01/93 @ 31.943		50,000	29.1600	14,580.00	0	0.0
WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		45,000	10.8870	4,899.15	0	0.0
OAK RIDGE TENN INDL DEV BRD MTG REV FHA INSRD BRITISH WOODS APT OY=10% CPN 0.000% DUE 6/01/25 DTD 6/26/85 FC 12/01/10 CALL 6/01/00 @ 38.818		35,000	20.0000	7,000.00	0	0.0
TOTAL BONDS				74,608.75	0	0.0

---CONTINUED ON NEXT PAGE---

Wheat First Butcher & Singer — Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Account Number
BK08 6539-9650

March 1, 1993 - March 31, 1993
Page 3 of 5

Current Portfolio

continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Stocks and Options						
ARTISOFT INC	ASFT	500	8.7500	4,375.00	0	0.0
CHAMPIONS SPORTS INC PAR $0.001	CSBR	250	1.3125	328.13	0	0.0
CIRRUS LOGIC INC	CRUS	250	25.5000	6,375.00	0	0.0
EGR IND INC-INC UNDER THE LAWS OF THE STATE OF WEST VIRGINIA		595	N/A	.00	0	0.0
GULF BROADCAST CO ESCROW		1,700	N/A	.00	0	0.0
CALL IMMUNOMEDICS INC $12.50 EXP 06/19/93	IQQFV	5	.3125	156.25	0	0.0
INTERACTIVE NETWORK INC	INNN	300	10.1250	3,037.50	0	0.0
NELLCOR INC	NELL	300	23.5000	7,050.00	0	0.0
SPACELABS MEDICAL INC	SLMD	700	19.2500	13,475.00	0	0.0
STRATUS COMPUTER INC	SRA	300	35.5000	10,650.00	0	0.0
CALL STRATUS COMPUTER $40 EXP 07/17/93	SRAGH	-3	1.2500	-375.00	0	0.0
TOTAL STOCKS AND OPTIONS				45,071.88	0	0.0

N/A - This unpriced security is not reflected in your portfolio value.

Direct Investments						
QUALIFIED HSG PARTNERS LIMITED PARTNERSHIP		15	N/A	.00	0	0.0
TOTAL DIRECT INVESTMENTS				.00	0	0.0

N/A - This unpriced security is not reflected in your portfolio value.

TOTAL ESTIMATED PORTFOLIO VALUE	335,912.49	5,164	1.5

Activity Summary

BEGINNING CASH AND MONEY MARKET			233,372.15
	ADDITIONS	SUBTRACTIONS	NET AMOUNT
DIVIDENDS AND INTEREST	401.55	.00	401.55
SECURITY SALES	22,419.06	.00	22,419.06
SECURITY PURCHASES	.00	27,514.42	-27,514.42
CASH DEPOSITS AND WITHDRAWALS	3,000.00	15,446.48	-12,446.48
TOTALS	25,820.61	42,960.90	-17,140.29
ENDING CASH AND MONEY MARKET			216,231.86

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer

Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Account Number
BK08 6539-9650

March 1, 1993 - March 31, 1993
Page 4 of 5

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
03 16	DIVIDEND		MONEY MARKET FUND (GSP) REINVESTED DIVIDEND AS OF 3/15/93		401.55
TOTAL DIVIDENDS AND INTEREST					401.55
Security Sales, Purchases, Redemptions					
03 02	PURCHASE	100	AMERICAN MEDICAL RESPONSE INC	13.2500	-1,374.48
03 02	PURCHASE	200	ARTISOFT INC AS OF 2/25/93	10.0000	-2,067.87
03 04	SALE	-200	ADVANCED TECHNOLOGY LABS INC	17.7500	3,465.69
03 05	SHORT SALE	-3	CALL STRATUS COMPUTER $40 EXP 07/17/93	1.0000	252.08
03 09	SALE	-200	IDB COMMUNICATIONS GROUP INC	23.7500	4,645.27
03 09	SALE	-300	INTERACTIVE NETWORK INC	12.8750	3,758.31
03 12	SALE	-200	ARTISOFT INC	7.6250	1,472.31
03 15	PURCHASE	300	INTERACTIVE NETWORK INC	10.0000	-3,105.58
03 18	PURCHASE	200	NELLCOR INC	23.2500	-4,771.73
03 23	PURCHASE	100	NELLCOR INC	21.7500	-2,241.65
03 23	PURCHASE	200	SPACELABS MEDICAL INC	18.2500	-3,756.87
03 25	PURCHASE	5	PUT S & P 100 INDEX $420 EXP 04/17/93	6.8750	-3,527.01
03 25	PURCHASE	150	CIRRUS LOGIC INC	25.7500	-3,969.32
03 26	SALE	-5	PUT S & P 100 INDEX $420 EXP 04/17/93	7.8750	3,843.15
03 29	SALE	-300	AMERICAN MEDICAL RESPONSE INC	17.0000	4,982.25
03 31	PURCHASE	100	CIRRUS LOGIC INC	26.2500	-2,699.91
TOTAL SALES					22,419.06
TOTAL PURCHASES					-27,519.42
Cash Deposits and Withdrawals					
03 03	ASSET TRANSFER		TFR TO FUTURES		-1,360.00
03 04	ASSET TRANSFER		TFR TO FUTURES		-5,000.00
03 09	ASSET TRANSFER		TRF TO FUTURES		-2,879.00
03 10	ASSET TRANSFER		TRF TO FUTURES		-6,207.48
03 24	DEPOSIT		FUNDS RECD		3,000.00
TOTAL DEPOSITS					3,000.00
TOTAL WITHDRAWALS					-15,446.48

NET DEPOSITS AND WITHDRAWALS THIS YEAR 13,174.48

---CONTINUED ON NEXT PAGE---

Wheat Butcher & Singer Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Account Number
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March 1, 1993 - March 31, 1993
Page 5 of 5

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
Government Securities Portfolio	OPENING BALANCE			231,766.98
03 02	TRANSFER TO	1,605.17		233,372.15
03 04	TRANSFER FROM		3,427.87	229,944.28
03 05	TRANSFER FROM		5,000.00	224,944.28
03 09	TRANSFER FROM		1,122.40	223,821.88
03 10	TRANSFER FROM		2,879.00	220,942.88
03 11	TRANSFER FROM		2,741.79	218,201.09
03 12	TRANSFER FROM		3,465.69	214,735.40
03 16	REINVESTED DIV	401.55		215,136.95
03 16	TRANSFER TO	11,869.27		227,006.22
03 22	TRANSFER FROM		1,633.27	225,372.95
03 25	TRANSFER FROM		1,771.73	223,601.22
03 26	TRANSFER FROM		3,527.01	220,074.21
03 30	TRANSFER FROM		2,155.37	217,918.84
GOVERNMENT SECURITIES PORTFOLIO ENDING BALANCE				217,918.84

---END OF STATEMENT---

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Wheat First Securities | Butcher & Singer

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February 1, 1993 - February 28, 1993
Page 1 of 5

Investment Objective
TRADING & SPECULATION

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
BECKLEY, WEST VIRGINIA 25801

304-252-6221

Tax I.D. No.
236-78-8645

WITH PRESIDENT CLINTON'S ECONOMIC PROPOSAL NOW BEING DISCUSSED IN CONGRESS, IT'S A GOOD TIME TO THINK ABOUT HOW YOU CAN COPE IF YOUR TAXES RISE. FOR INFORMATION THAT CAN HELP, SEE THE ENCLOSED INSERT ON OUR REPORT "TEN WAYS TO TAME THE TAX BITE."

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	233,372.15	70.3
BONDS	60,447.90*	18.2
STOCKS AND OPTIONS	38,112.50*	11.5
DIRECT INVESTMENTS	.00*	
TOTAL ESTIMATED PORTFOLIO VALUE	331,932.55*	100.0

* Your portfolio includes unpriced securities not reflected in the portfolio value.

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	535.04	803.19
TOTAL INCOME	535.04	803.19

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer

Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Account Number
BK08 6539-9650

February 1, 1993 - February 28, 1993
Page 2 of 5

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
CASH		1,605.17		1,605.17	0	0.0
MONEY MARKET FUND (GSP)		231,766.98	1.0000	231,766.98	5,562	2.4
2.40% AVERAGE YIELD 01/16/93-02/16/93						
TOTAL CASH AND MONEY MARKET				233,372.15	5,562	2.4
Bonds						
NC EDUC FACS FIN AGY DUKE UNIV PROJ REV 88A OY-6.9% NO PER INTEREST CPN 0.000% DUE 10/01/00 DTD 3/02/88 CALL 10/01/98 @ 91.677		30,000	62.8520	18,855.60	0	0.0
SHONEYS INNS GRP IV INC RV APPREC &PRIN REPAY 9% 1ST YR 40%GRS RV 4/15/87 CPN 0.000% DUE 4/15/01 DTD 4/15/86 FC 10/15/86		15,000	N/A	.00	0	0.0
TAMPA FLA WTR & SWR REV CPN 0.000% DUE 10/01/05 DTD 5/01/82		30,000	51.8660	15,559.80	0	0.0
ALABAMA SPL CARE FAC FIN ATH MNTGMERY MTG REV FHA NO PERIODIC INT OY=9.75% CPN 0.000% DUE 4/01/06 DTD 6/01/83 CALL 4/01/93 @ 30.458		50,000	28.8950	14,447.50	0	0.0
WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		45,000	10.7800	4,851.00	0	0.0
OAK RIDGE TENN INDL DEV BRD MTG REV FHA INSRD BRITISH WOODS APT OY=10% CPN 0.000% DUE 6/01/25 DTD 6/26/85 FC 12/01/10 CALL 6/01/00 @ 38.818		35,000	19.2400	6,734.00	0	0.0

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer

Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Account Number
BK08 6539-9650

February 1, 1993 - February 28, 1993
Page 3 of 5

Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
TOTAL BONDS				60,447.90	0	0.0
N/A - This unpriced security is not reflected in your portfolio value.						
Stocks and Options						
ADVANCED TECHNOLOGY LABS INC	ATLI	200	17.5000	3,500.00	0	0.0
AMERICAN MEDICAL RESPONSE INC	EMT	200	14.0000	2,800.00	0	0.0
ARTISOFT INC	ASFT	500	9.0000	4,500.00	0	0.0
CHAMPIONS SPORTS INC PAR $0.001	CSBR	250	1.2500	312.50	0	0.0
EGR IND INC-INC UNDER THE LAWS OF THE STATE OF WEST VIRGINIA		595	N/A	.00	0	0.0
GULF BROADCAST CO ESCROW		1,700	N/A	.00	0	0.0
IDB COMMUNICATIONS GROUP INC	IDBX	200	22.0000	4,400.00	0	0.0
CALL IMMUNOMEDICS INC $12.50 EXP 06/19/93	IQQFV	5	.7500	375.00	0	0.0
INTERACTIVE NETWORK INC	INWN	300	11.2500	3,375.00	0	0.0
SPACELABS MEDICAL INC	SLMD	500	18.8750	9,437.50	0	0.0
STRATUS COMPUTER INC	SRA	300	31.3750	9,412.50	0	0.0
TOTAL STOCKS AND OPTIONS				38,112.50	0	0.0
N/A - This unpriced security is not reflected in your portfolio value.						
Direct Investments						
QUALIFIED HSG PARTNERS LIMITED PARTNERSHIP		15	N/A	.00	0	0.0
TOTAL DIRECT INVESTMENTS				.00	0	0.0
N/A - This unpriced security is not reflected in your portfolio value.						
TOTAL ESTIMATED PORTFOLIO VALUE				331,932.55	5,562	1.7

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer | Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Account Number
BK08 6539-9650

February 1, 1993 - February 28, 1993
Page 4 of 5

Activity Summary

BEGINNING CASH AND MONEY MARKET			248,884.17
	ADDITIONS	SUBTRACTIONS	NET AMOUNT
DIVIDENDS AND INTEREST	535.04	.00	535.04
SECURITY SALES	2,136.40	.00	2,136.40
SECURITY PURCHASES	.00	18,013.46	-18,013.46
CASH DEPOSITS AND WITHDRAWALS	.00	170.00	-170.00
TOTALS	2,671.44	18,183.46	-15,512.02
ENDING CASH AND MONEY MARKET			233,372.15

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
02 17	DIVIDEND		MONEY MARKET FUND (GSP) REINVESTED DIVIDEND AS OF 2/16/93		535.04
TOTAL DIVIDENDS AND INTEREST					535.04
Security Sales, Purchases, Redemptions					
02 05	SALE	-5	CALL IMMUNOMEDICS INC $12.50 EXP 06/19/93	1.0625	531.23
02 09	PURCHASE	200	ARTISOFT INC	11.0000	-2,283.89
02 10	PURCHASE	200	AMERICAN MEDICAL RESPONSE INC	17.0000	-3,503.16
02 16	PURCHASE	150	IDB COMMUNICATIONS GROUP INC	19.5000	-3,017.70
02 17	PURCHASE	50	IDB COMMUNICATIONS GROUP INC	20.5000	-1,065.00
02 17	PURCHASE	300	INTERACTIVE NETWORK INC	10.8750	-3,371.98
02 18	PURCHASE	200	SPACELABS MEDICAL INC	23.2500	-4,771.73
02 22	SALE	-100	ADVANCED TECHNOLOGY LABS INC	16.5000	1,605.17
TOTAL SALES					2,136.40
TOTAL PURCHASES					-18,013.46
Cash Deposits and Withdrawals					
02 17	ASSET TRANSFER		TFR TO FUTURES		-170.00

---CONTINUED ON NEXT PAGE---

Wheat First Butcher & Singer — Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Account Number
BK08 6539-9650

February 1, 1993 - February 28, 1993
Page 5 of 5

Account Activity

continued

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT

Cash Deposits and Withdrawals

TOTAL DEPOSITS	.00
TOTAL WITHDRAWALS	-170.00
NET DEPOSITS AND WITHDRAWALS THIS YEAR	-728.00

Other Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
02 05	JOURNAL	-50	SPACELABS MEDICAL INC		.00
02 05	JOURNAL	50	SPACELABS MEDICAL INC		.00
02 17	NAME CHANGE	1700	GULF BROADCAST CO ESCROW	XXX	.00
02 17	NAME CHANGE	-1700	GULF BROADCAST CO LIQ	XXX	.00
TOTAL OTHER ACTIVITY					.00

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
Government Securities Portfolio	OPENING BALANCE			246,382.61
02 02	TRANSFER TO	3,781.05		250,163.66
02 05	TRANSFER FROM		1,279.49	248,884.17
02 09	TRANSFER TO	531.23		249,415.40
02 17	REINVESTED DIV	535.04		249,950.44
02 17	TRANSFER FROM		2,283.89	247,666.55
02 18	TRANSFER FROM		3,673.16	243,993.39
02 23	TRANSFER FROM		3,017.70	240,975.69
02 24	TRANSFER FROM		4,436.98	236,538.71
02 25	TRANSFER FROM		4,771.73	231,766.98
GOVERNMENT SECURITIES PORTFOLIO ENDING BALANCE				231,766.98

---END OF STATEMENT---

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MR NICK JOE RAHALL II
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January 1, 1993 - January 31, 1993
Page 1 of 5

Investment Objective
TRADING & SPECULATION

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
BECKLEY, WEST VIRGINIA 25801

Tax I.D. No.
236-78-8645

304-252-6221

WE ARE PLEASED TO PRESENT THIS NEWLY-DESIGNED ACCOUNT STATEMENT. ITS MANY NEW FEATURES WILL ENABLE YOU TO REVIEW THE STATUS OF YOUR ACCOUNT QUICKLY AND EASILY. PLEASE READ THE ENCLOSED BROCHURE, WHICH DESCRIBES THE NEW STATEMENT IN MORE DETAIL.

Portfolio Summary

COMPOSITION	JANUARY 31, 1993 MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	248,884.17	71.0
BONDS	73,156.45	20.9
STOCKS AND OPTIONS	28,525.00*	8.1
TOTAL ESTIMATED PORTFOLIO VALUE	350,565.62*	100.0

* Your portfolio includes unpriced securities not reflected in the portfolio value.

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	268.15	268.15
TOTAL INCOME	268.15	268.15

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Client Statement

Duplicate For The Account Of:
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Account Number
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January 1, 1993 - January 31, 1993
Page 2 of 5

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
CASH		2,501.56		2,501.56	0	0.0
MONEY MARKET FUND (GSP)		246,382.61	1.0000	246,382.61	6,258	2.5
2.54% AVERAGE YIELD 01/01/93-01/15/93						
TOTAL CASH AND MONEY MARKET				248,884.17	6,258	2.5
Bonds						
NC EDUC FACS FIN AGY DUKE UNIV PROJ REV 88A OY=6.9% NO PER INTEREST CPN 0.000% DUE 10/01/00 DTD 3/02/88 CALL 10/01/98 @ 91.677		30,000	62.5650	18,769.50	0	0.0
SHONEYS INNS GRP IV INC RV APPREC &PRIN REPAY 9% 1ST YR 40%GRS RV 4/15/87 CPN 0.000% DUE 4/15/01 DTD 4/15/86 FC 10/15/86		15,000	94.0000	14,100.00	0	0.0
TAMPA FLA WTR & SWR REV CPN 0.000% DUE 10/01/05 DTD 5/01/82		30,000	48.3950	14,518.50	0	0.0
ALABAMA SPL CARE FAC FIN ATH MNTGMERY MTG REV FHA NO PERIODIC INT OY=9.75% CPN 0.000% DUE 4/01/06 DTD 6/01/83 CALL 4/01/93 @ 30.458		50,000	28.5920	14,296.00	0	0.0
WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY=11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		45,000	10.6310	4,783.95	0	0.0
OAK RIDGE TENN INDL DEV BRD MTG REV FHA INSRD BRITISH WOODS APT OY=10% CPN 0.000% DUE 6/01/25 DTD 6/26/85 FC 12/01/10 CALL 6/01/00 @ 38.818		35,000	19.1100	6,688.50	0	0.0
TOTAL BONDS				73,156.45	0	0.0

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer

Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

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January 1, 1993 - January 31, 1993
Page 3 of 5

Current Portfolio

continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Stocks and Options						
ADVANCED TECHNOLOGY LABS INC	ATLI	300	18.0000	5,400.00	0	0.0
ARTISOFT INC	ASFT	300	12.5000	3,750.00	0	0.0
CHAMPIONS SPORTS INC PAR $0.001	CSBR	250	2.2500	562.50	0	0.0
EGR IND INC-INC UNDER THE LAWS OF THE STATE OF WEST VIRGINIA		595	N/A	.00	0	0.0
GULF BROADCAST CO LIQ		1,700	N/A	.00	0	0.0
CALL IMMUNOMEDICS INC $12.50 EXP 06/19/93	IQQFV	10	1.7500	1,750.00	0	0.0
SPACELABS MEDICAL INC	SLMD	300	25.0000	7,500.00	0	0.0
STRATUS COMPUTER INC	SRA	300	31.8750	9,562.50	0	0.0
TOTAL STOCKS AND OPTIONS				28,525.00	0	0.0

N/A - This unpriced security is not reflected in your portfolio value.

Direct Investments						
QUALIFIED HSG PARTNERS LIMITED PARTNERSHIP		15	N/A	.00	0	0.0
TOTAL DIRECT INVESTMENTS				.00	0	0.0

N/A - This unpriced security is not reflected in your portfolio value.

TOTAL ESTIMATED PORTFOLIO VALUE				350,565.62	6,258	1.8

Activity Summary

BEGINNING CASH AND MONEY MARKET			273,773.86
	ADDITIONS	SUBTRACTIONS	NET AMOUNT
DIVIDENDS AND INTEREST	268.15	.00	268.15
SECURITY SALES	12,305.02	.00	12,305.02
SECURITY PURCHASES	.00	37,276.65	-37,276.65
REDEMPTIONS	371.79	.00	371.79
CASH DEPOSITS AND WITHDRAWALS	.00	558.00	-558.00
TOTALS	12,944.96	37,834.65	-24,889.69
ENDING CASH AND MONEY MARKET			248,884.17

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer

Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Account Number
BK08 6539-9650

January 1, 1993 - January 31, 1993
Page 4 of 5

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
01 18	DIVIDEND		MONEY MARKET FUND (GSP) REINVESTED DIVIDEND AS OF 1/15/93		268.15
TOTAL DIVIDENDS AND INTEREST					268.15
Security Sales, Purchases, Redemptions					
01 04	REDEMPTION	-5000	WASHINGTON ST HSG FINXXX SUBMITTED PARTIAL CALL SER 84A OY-11.625% CPN 0.000% DUE 1/01/93 DTD 11/15/84		.00
01 04	REDEMPTION		WASHINGTON ST HSG FINXXX		371.79
01 05	PURCHASE	300	SYMBOL TECHNOLOGIES INC	12.8750	-3,969.05
01 07	PURCHASE	200	SYMBOL TECHNOLOGIES INC	12.2500	-2,538.94
01 08	SALE	-5	CALL S & P 100 INDEX $390 EXP 01/16/93	3.1250	1,494.45
01 08	PURCHASE	5	CALL S & P 100 INDEX $390 EXP 01/16/93	2.5000	-1,313.75
01 12	PURCHASE	100	ADVANCED TECHNOLOGY LABS INC	18.5000	-1,910.08
01 12	PURCHASE	200	STRATUS COMPUTER INC	34.0000	-6,946.40
01 14	PURCHASE	100	STRATUS COMPUTER INC	36.2500	-3,714.76
01 18	SALE	-500	SYMBOL TECHNOLOGIES INC	14.3750	7,029.52
01 19	PURCHASE	10	CALL IMMUNOMEDICS INC $12.50 EXP 06/19/93	1.7500	-1,864.59
01 20	PURCHASE	250	SPACELABS MEDICAL INC	25.5000	-6,549.95
01 21	PURCHASE	300	ARTISOFT INC	12.2500	-3,790.61
01 21	PURCHASE	300	INTERACTIVE NETWORK INC	11.0000	-3,399.03
01 25	SALE	-300	INTERACTIVE NETWORK INC	13.0000	3,781.05
01 29	PURCHASE	50	SPACELABS MEDICAL INC	24.7500	-1,279.49
TOTAL SALES					12,305.02
TOTAL PURCHASES					-37,276.65
TOTAL REDEMPTIONS					371.79
Cash Deposits and Withdrawals					
01 28	ASSET TRANSFER		TFR TO FUTURES		-558.00
TOTAL DEPOSITS					.00
TOTAL WITHDRAWALS					-558.00
NET DEPOSITS AND WITHDRAWALS THIS YEAR					-558.00

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer | Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Account Number
BK08 6539-9650

January 1, 1993 - January 31, 1993

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
Government Securities Portfolio	OPENING BALANCE			273,492.83
01 05	TRANSFER TO	2,102.79		275,595.62
01 06	TRANSFER FROM		649.00	274,946.62
01 08	TRANSFER FROM		800.97	274,145.65
01 12	TRANSFER FROM		3,788.35	270,357.30
01 14	TRANSFER FROM		2,538.94	267,818.36
01 18	REINVESTED DIV	268.15		268,086.51
01 20	TRANSFER FROM		10,721.07	257,365.44
01 22	TRANSFER FROM		3,714.76	253,650.68
01 25	TRANSFER TO	7,029.52		260,680.20
01 27	TRANSFER FROM		6,549.95	254,130.25
01 28	TRANSFER FROM		7,189.64	246,940.61
01 29	TRANSFER FROM		558.00	246,382.61
GOVERNMENT SECURITIES PORTFOLIO ENDING BALANCE				246,382.61

---END OF STATEMENT---

PRICES MAY DIFFER FROM CURRENT MARKET QUOTATIONS. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. CURRENT PRICES AND ANTICIPATED ANNUAL INCOME ARE PROVIDED ONLY AS A GENERAL GUIDE FOR YOUR PORTFOLIO.

SMITH BARNEY SHEARSON
A FERRUCCI Company

Account Number 685-03503-12 240 SS # 236-78-8645

CONGRESSMAN NICK JOE RAHALL II
685/240 SAM ACCOUNT
2269 RAYBURN BUILDING
WASHINGTON DC 20515

Important tax return document enclosed. For tax advice, please consult your tax advisor.

This package includes:
- *Forms 1099 for IRS tax reporting*
- *Year End Summary for your convenience*

If you have questions about your Forms 1099 or Year End Summary, call our toll-free number, Monday through Friday, 9:00 a.m. to 5:00 p.m. EST., (800) 232-4454

Please review the enclosed brochure for information you may need to prepare your state and local tax returns on your Smith Barney Shearson funds.

SMITH BARNEY SHEARSON

Account Number 685-03503-12 240 SS # 236-78-8645

Payer

SMITH BARNEY SHEARSON INC.
388 GREENWICH STREET
NEW YORK, NEW YORK 10013
Attn Tax Reporting Service Center
Tax ID Number 13-1912900

Your Financial Consultant

JAMES A JOSEPH
SMITH BARNEY SHEARSON
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360

Preferred Client Service Center: 800-232-4454

CONGRESSMAN NICK JOE RAHALL II
SAM ACCOUNT
2269 RAYBURN BUILDING
WASHINGTON DC
20515

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction will be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-DIV Dividends and Distributions 1993

(OMB No.1545-0110)

Gross dividends and other distributions on stock (Total of 1b,1c,1d and 1e)	Ordinary dividends	Capital gain distributions	Nontaxable distributions	Investment expenses	Federal income tax withheld
$ 745.00	$ 745.00				
Box 1a	Box 1b	Box 1c	Box 1d	Box 1e	Box 2

Foreign tax paid	Foreign country or US possession	Liquidation distributions - cash	Liquidation distributions - non-cash
Box 3	Box 4	Box 5	Box 6

3114

SMITH BARNEY SHEARSON
A PRIMERICA Company

Account Number 685-03503-12 240 SS # 236-78-8645

Smith Barney Shearson is pleased to provide you with this overview of the year's activity in your account. This information will help you understand the performance of your investments and manage your account with the assistance of your Smith Barney Shearson Financial Consultant and is ***not provided to the IRS.***

Value of your portfolio

Description	Amount
Combined account balance	$ 18
Money funds	75,593.63
Stocks	610,504.50
Value of your account on 12/31/93	**$ 686,098.31**

Earnings summary 1993

Due to IRS reporting requirements, these figures may not be the same as totals reported on your monthly statement.

Description	1099 Reported	1099 Exempt	Total
Dividends **	$ 745.00	$ 194.31	$ 939.31
Totals	**$ 745.00**	**$ 194.31**	**$ 939.31**

***Includes money funds earnings and capital gain distributions.*

1993 YEAR END SUMMARY

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SMITH BARNEY SHEARSON

Account Number 685-03503-12 240 SS # 236-78-8645

Details of 1099 Reported Dividends and Distributions 1993

The following details show how we derived your total dividends reported on form 1099-DIV. Amount displayed for gross dividends include dividend reinvestments, money fund earnings, and accrued dividends received

Reference number	Description	Gross dividends and other distributions on stock (Box 1a) (Total of boxes 1b 1c 1d and 1e)	Ordinary dividends (Box 1b)	Long - Term Capital gain distributions (Box 1c)	Nontaxable distributions (Box 1d)	Investment expenses (Box 1e)	Federal income tax withheld (Box 2)	Foreign tax paid (Box 3)	Liquidation distributions-cash/non-cash (Boxes 5 & 6)
150000100	ALLIED SIGNAL INC	$ 116.00	$ 116.00						
150000200	AMER INTERNATIONAL GROUP INC	30.00	30.00						
150000300	MINNESOTA MINING & MFG CO	249.00	249.00						
150000400	TIME WARNER INC	80.00	80.00						
150000500	UNITED TECHNOLOGIES CORP	270.00	270.00						
Totals In Boxes 1a-1e		$ 745.00	$ 745.00						

1993 YEAR END SUMMARY

SMITH BARNEY SHEARSON
A FIRMERICA Company

Account Number 685-03503-12 240 SS # 236-78-8645

Details of 1099 Exempt Dividends 1993

Amounts displayed for dividends include dividend reinvestments, money fund earnings, and accrued dividends received.

Reference number	Description	Ordinary dividends	Alternative minimum tax
160000100	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	$ 194.31	$ 59.77 *
Totals		**$ 194 31**	**$ 59.77**

*This amount is the portion of "Ordinary dividends" that is subject to the Alternative Minimum Tax

Details of Deposits and Withdrawals 1993

This section reflects any deposits or withdrawals made to your account during the year.

Deposits

Reference number	Date	Description	Amount
210000100	11/26/93	TFR FROM A/C# 685 08087 1 5	$ 2 65
210000300	12/15/93	FROM 685-08087-01 TO 685-03503-01	40.00
Total			**$ 122 83**

Reference number	Date	Description	Amount
210000200	12/02/93	TFR FROM A/C# 685 08087 1 5	$ 80.00
210000400	12/23/93	TFR FROM A/C# 685 08087 1 5	.18

1993 YEAR END SUMMARY

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SMITH BARNEY SHEARSON

Account Number 685-03367-17 240 SS # 236-78-8645

CONGRESSMAN NICK JOE RAHALL II
685
240
2269 RAYBURN BUILDING
WASHINGTON DC 20515

Important tax return document enclosed. For tax advice, please consult your tax advisor.

This package includes:
- *Forms 1099 for IRS tax reporting*
- *Year End Summary for your convenience*

If you have questions about your Forms 1099 or Year End Summary, call our toll-free number, Monday through Friday, 9:00 a.m. to 5:00 p.m. EST., (800) 232-4454

This Acct. transferred to Dean Witter Reynolds, Inc. - Wash. D.C.
Aug. - Oct. 1993

SMITH BARNEY SHEARSON
A PRUDENTIAL Company

Account Number 685-03367-17 240 SS # 236-78-8645

Payer	Your Financial Consultant	
SMITH BARNEY SHEARSON INC.	JAMES A JOSEPH	CONGRESSMAN NICK JOE RAHALL II
388 GREENWICH STREET	SMITH BARNEY SHEARSON	2269 RAYBURN BUILDING
NEW YORK, NEW YORK 10013	701 MAIN STREET	WASHINGTON DC
Attn: Tax Reporting Service Center	SUITE 100	20515
Tax ID Number 13-1912900	STROUDSBURG PA 18360	
	Preferred Client Service Center: 800-232-4454	

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction will be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-INT Interest Income 1993

(OMB No 1545-0112)

Earnings from bonds, CDs, etc	Early withdrawal penalty (CDs only)	US Savings Bonds and other US Treasury Interest	Federal income tax withheld	Foreign tax paid	Foreign country or US possession
$ 31.14					
Box 1	Box 2	Box 3	Box 4	Box 5	Box 6

1099-DIV Dividends and Distributions 1993

(OMB No.1545-0110)

Gross dividends and other distributions on stock (Total of 1b,1c,1d and 1e)	Ordinary dividends	Capital gain distributions	Nontaxable distributions	Investment expenses	Federal income tax withheld
$ 541.00	$ 541.00				
Box 1a	Box 1b	Box 1c	Box 1d	Box 1e	Box 2

Foreign tax paid	Foreign country or US possession	Liquidation distributions - cash	Liquidation distributions - non cash
	Box 4	Box 5	Box 6

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SMITH BARNEY SHEARSON
A PRUDENTIAL Company

Account Number 685-03367-17 240 SS # 236-78-8645

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction will be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B Proceeds from Broker and Barter Exchange Transactions 1993

(OMB No 1545-0715)

Gross proceeds from each transaction are individually reported to the IRS after the deduction of commissions. For bond transactions, accrued income is also deducted. Taxable accrued interest is reported on Form 1099-INT and included in your "Details of 1099 Reported Interest Income".

Reference number	Trade date (Box 1a)	CUSIP number (Box 1b)	Quantity	Description (Box 5)	Price	Gross proceeds less commissions (Box 2)	Federal income tax withheld (Box 4)
120000100	05/13/93	031162100000	300	AMGEN INC	$ 40.00	$ 12,000.00	
120000700	02/25/93	449290105000	300	ICN PHARMACEUTICALS INC	12.875	3,764.72	
120000800	05/10/93	449290105000	300	ICN PHARMACEUTICALS INC	10.75	3,134.70	
120001100	02/25/93	552673105000	100	MCI COMMUNICATIONS CORP	39.125	3,912.50	
120001400	02/25/93	595112103000	100	MICRON TECHNOLOGY INC	25.00	2,443.36	
120001500	03/02/93	674599105000	200	OCCIDENTAL PETROLEUM CORP-DEL	20.50	4,007.82	
120001600	02/25/93	806605101000	200	SCHERING PLOUGH CORP	56.50	11,138.94	
120001800	03/22/93	831681101000	1,000	SMALLCAP WORLD FUND INC	19.80	19,800.00	
120001900	07/06/93	882508104000	100	TEXAS INSTRUMENTS INC	67.50	6,669.43	
120002000	07/06/93	882508104000	50	TEXAS INSTRUMENTS INC	67.50	3,334.72	
Totals						**$ 70,206.19**	

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SMITH BARNEY SHEARSON
A PRUDENTIAL Company

Account Number 685-03367-17 240 SS # 236-78-8645

Smith Barney Shearson is pleased to provide you with this overview of the year's activity in your account. This information will help you understand the performance of your investments and manage your account with the assistance of your Smith Barney Shearson Financial Consultant and is not provided to the IRS.

Value of your portfolio

Description		Amount
Value of your account on 12/31/93		$ 0.00
Value of your account on 12/31/92	$ 205,891.99	

Interest you paid 1993

Description	Amount
Margin loan	$ 4,029.87

Earnings summary 1993

Due to IRS reporting requirements, these figures may not be the same as totals reported on your monthly statement

Description	1099 Reported	1099 Exempt	Total
Interest *	$ 31.14		$ 31.14
Dividends **	541.00		541.00
Totals	$ 572.14		$ 572.14

*If you received accrued interest, it is included in this amount.
**Includes money funds earnings and capital gain distributions

1993 YEAR END SUMMARY

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SMITH BARNEY SHEARSON
A PRUDENTIAL Company

Account Number 685-03367-17 240 SS # 236-78-8645

Details of 1099 Reported Interest Income 1993

The following details show how we derived your total interest reported on form 1099-INT
Amounts in Box 1 and Box 3 include any taxable accrued interest received

Reference number	Description	Earnings from bonds CD's etc (Box 1)	Early withdrawal penalty(CD's only) (Box 2)	US Savings Bonds and other US Treasury interest (Box 3)	Federal income tax withheld (Box 4)	Foreign tax paid (Box 5)
130000100	ESCROW INTEREST	$ 31.14				
Totals in Boxes 1-5		**$ 31.14**				

Details of 1099 Reported Dividends and Distributions 1993

The following details show how we derived your total dividends reported on form 1099-DIV Amount displayed for gross dividends include dividend reinvestments, money fund earnings, and accrued dividends received.

Reference number	Description	Gross dividends and other distributions on stock (Box 1a) (Total of boxes 1b,1c,1d and 1e)	Ordinary dividends (Box 1b)	Long - Term Capital gain distributions (Box 1c)	Nontaxable distributions (Box 1d)	Investment expenses (Box 1e)	Federal income tax withheld (Box 2)	Foreign tax paid (Box 3)	Liquidation distributions-cash/non-cash (Boxes 5 & 6)
150000100	AMERICAN TEL & TEL CO	$ 297.00	$ 297.00						
150000200	INTEL CORP	20.00	20.00						
150000300	MCI COMMUNICATIONS CORP	15.00	15.00						
150000400	OCCIDENTAL PETROLEUM CORP-DEL	50.00	50.00						
150000500	SCHERING PLOUGH CORP	78.00	78.00						
150000600	TEXAS INSTRUMENTS INC	81.00	81.00						
Totals in Boxes 1a-1e		**$ 541.00**	**$ 541.00**						

1993 YEAR END SUMMARY

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SMITH BARNEY SHEARSON
A PRIMERICA Company

Account Number 685-03367-17 240 SS # 236-78-8645

Details of Gain (Loss) and Other Activity 1993

This section shows your purchases and sales of securities during the year. The "Amount" column excludes any accrued income you may have received or paid. Commissions are added to purchases and subtracted from sales proceeds.

Reference number	Transaction Description	Transaction		Date	Quantity	Price	Amount	Gain(loss)
120000100	AMGEN INC	Sold		05/13/93	-300	$ 40.00	$ 12,000.00	
			Acquired	01/10/89	300	5.541	1,662.50	10,337.50 b
120000700	ICN PHARMACEUTICALS INC	Sold		02/25/93	-300	12.875	3,764.72	
			Acquired	01/22/93	300	8.25	2,567.27	1,197.45
120000800	ICN PHARMACEUTICALS INC	Sold		05/10/93	-300	10.75	3,134.70	
			Acquired	02/05/93	300	12.125	3,745.18	(610.48)
120001100	MCI COMMUNICATIONS CORP	Sold		02/25/93	-100	39.125	3,912.50	
			Acquired	01/18/84	100	15.12	1,512.50	2,400.00 b
120001400	MICRON TECHNOLOGY INC	Sold		02/25/93	-100	25.00	2,443.36	
			Acquired	01/14/93	100	22.875	2,345.17	98.19
120001500	OCCIDENTAL PETROLEUM CORP-DEL	Sold		03/02/93	-200	20.50	4,007.82	
			Acquired	07/07/92	200	19.50	3,995.68	12.14
120001600	SCHERING PLOUGH CORP	Sold		02/25/93	-200	56.50	11,138.94	
			Acquired	10/03/88	200	27.125	5,493.60	5,645.34
120001800	SMALLCAP WORLD FUND INC	Sold		03/22/93	-1,000	19.80	19,800.00	
			Acquired	04/20/90	1,000	16.00	16,000.00	3,800.00
120001900	TEXAS INSTRUMENTS INC	Sold		07/06/93	-100	67.50	6,669.43	
			Acquired	01/30/91	100	36.125	3,665.89	3,003.54

1993 YEAR END SUMMARY

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SMITH BARNEY SHEARSON

Account Number 685-03367-17 240 SS # 236-78-8645

Details of Gain (Loss) and Other Activity 1993 - *continued*

Reference number	Transaction Description	Transaction	Date	Quantity	Price	Amount	Gain(loss)
120002000	TEXAS INSTRUMENTS INC	Sold	07/06/93	-50	$ 67.50	$ 3,334.72	
		Acquired	01/30/91	50	36.125	1,832.94	1,501.78
Total gain/loss							**$ 27,385.46**

[D] *Based on information supplied by your Financial Consultant*

Details of Deposits and Withdrawals 1993

This section reflects any deposits or withdrawals made to your account during the year.

Deposits

Reference number	Date	Description	Amount
210000100	08/19/93	DEBIT CASH BALANCE ACCT-TRANSFRD-08 19 93 DEAN WITTER REYNOLDS INC	$ 50.00
210000200	08/19/93	DEBIT CASH BALANCE ACCT-TRANSFRD-08 19 93 DEAN WITTER REYNOLDS INC	$ 82,822.46
Total			**$ 82,872.46**

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	08/31/93	CREDIT CASH BALANCE ACCT-TRANSFRD-08 31 93 DEAN WITTER REYNOLDS INC		$ 50.00
220000200	08/31/93	CREDIT CASH BALANCE ACCT-TRANSFRD-08 31 93 DEAN WITTER REYNOLDS INC		$ 440.16
220000300	09/10/93	CREDIT CASH BALANCE ACCT TRANSFRD 09 10 93 DEAN WITTER REYNOLDS INC		10.00
220000400	10/25/93	CREDIT CASH BALANCE ACCT TRANSFRD-10 25 93 DEAN WITTER REYNOLDS INC		30,137.10
Total				**$ 30,637.26**

1993 YEAR END SUMMARY

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SMITH BARNEY SHEARSON
A PRIMERICA Company

Account Number 685-03367-17 240 SS # 236-78-8645

Summary of Expenses 1993

Gold Card Activity	Total payments on your American Express Gold Card account.	$ 1,376.33
	See your American Express year end statement for details.	

1993 YEAR END SUMMARY

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SMITH BARNEY SHEARSON

CONGRESSMAN NICK JOE RAHALL II
SAM ACCOUNT
2269 RAYBURN BUILDING
WASHINGTON DC 20515

Your Financial Consultant

JAMES A JOSEPH
SMITH BARNEY SHEARSON
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717 421-3100

Preferred Client Service Center 800 232-4454

Account number 685-03503-12 240
SS # 236-78-8645

As you requested, copies of this statement have also been sent to:

GERALD T ROLFE

Account value

	Last period	This period
Cash balance	$ 0.00	$ 18
Money funds	74 032 32	75 593 63
Accrued money fund dividends	65 67	0 00
Stocks	619 713 75	610,504 50
Direct investments		(see Portfolio details)
Net value	$ 693,811 74	$ 686,098 31

Borrowing potential

You can borrow against the value of your portfolio to buy additional securities or for other purposes For more information, please call your Financial Consultant

Earnings summary

	This period	This year Taxable	This year Non-taxable
Dividends	$ 745 00	$ 745 00	$ 0 00
Money funds earnings	194 31	0 00	194 31
Total	$ 939 31	$ 745 00	$ 194 31

Gain/loss summary

	This period	This year
Unrealized gain or (loss)	$ 217,088 73	*Not applicable*

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SMITH BARNEY SHEARSON

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03503-12 240

Cash and money funds balance

	This period	This year
Opening balance	**$ 74,032.32**	
Deposits	120.18	122.83
Dividends credited	745.00	
Money funds earnings reinvested	194.31	
Money funds transfers	502.00	
Closing balance	**$ 75,593.81**	

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 12/31/93.

Money funds

Description	No. of shares	Market value	Accrued dividends	Annualized Dividend Yield	Comment
SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	75,593.63	$ 75,593.63		2.14%	
Total value of money funds		**$ 75,593.63**	**$ 0.00**		

Stocks

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Research* Ranking	Comment
ALLIED SIGNAL INC	NYSE	400	$ 79.00	1.468%	$ 464.00	$ 31,600.00		Symbol: ALD\Rated: B
AMERICAN EXPRESS CO	NYSE	100	30.875	3.238	100.00	3,087.50	2/M	Symbol: AXP\Rated: B
AMER INTERNATIONAL GROUP INC	NYSE	300	87.75	.455	120.00	26,325.00	1/L	Symbol: AIG\Rated: A+
AMGEN INC	OTC	200	49.50			9,900.00	3/H	Symbol: AMGN\Rated: B-
BRISTOL MYERS SQUIBB CO	NYSE	400	58.25	5.012	1,168.00	23,300.00	4/H	Symbol: BMY\Rated: A+
CHRYSLER CORP	NYSE	550	53.25	1.502	440.00	29,287.50	1/M	Symbol: C\Rated: B-
CITICORP	NYSE	1,500	36.875			55,312.50	3/H	Symbol: CCI\Rated: C
EASTMAN KODAK CO	NYSE	600	56.25	3.555	1,200.00	33,750.00	3/H	Symbol: EK\Rated: B
FEDERAL NATIONAL MORTGAGE ASSN	NYSE	400	78.5[illegible]	2.649	832.00	31,400.00	2/L	Symbol: FNM\Rated: A-
FORD MOTOR CO	NYSE	200	64.50	2.48	320.00	12,900.00	2/M	Symbol: F\Rated: B-
GENERAL MOTORS CORP	NYSE	200	54.875	1.457	160.00	10,975.00	1/M	Symbol: GM\Rated: B-

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SMITH BARNEY SHEARSON

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03503-12 240

Stocks
continued

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Research* Ranking	Comment
LIN BROADCASTING CORP	OTC	26	$ 110.50			$ 2,873.00		Symbol: LINB\Rated: C
MCCAW CELLULAR COMMUNICATIONS INC CL A NEW	OTC	13	50.50			656.50		Symbol: MCAWA
MERCK & CO INC	NYSE	700	34.375	3.258	784.00	24,062.50	3/M	Symbol: MRK\Rated: A+
MINNESOTA MINING & MFG CO	NYSE	300	108.75	3.052	996.00	32,625.00	2/L	Symbol: MMM\Rated: A+
PEPSICO INC-NORTH CAROLINA	NYSE	800	40.875	1.565	512.00	32,700.00	1/L	Symbol: PEP\Rated: A+
PFIZER INC	NYSE	700	69.00	2.434	1,176.00	48,300.00	3/M	Symbol: PFE\Rated: A
TIME WARNER INC	NYSE	1,000	44.25	.723	320.00	44,250.00	2/H	Symbol: TWX\Rated: B-
UNITED TECHNOLOGIES CORP	NYSE	600	62.00	2.903	1,080.00	37,200.00		Symbol: UTX\Rated: B
WAL-MART STORES INC NEW	NYSE	4,800	25.00	.52	624.00	120,000.00	2/L	Symbol: WMT\Rated: A+
Total value of stocks					**$ 10,296.00**	**$ 610,504.50**		

*Please refer to the back of the statement for definitions of research rankings

Direct investments

The following information, provided for your financial record keeping, will be shown throughout the life of the direct investment unless you request otherwise. The Original Purchase Amounts do not reflect current market value, or premiums/discounts on transferred units. Please note that direct investments are generally illiquid, are not currently priced, and are not included in your Net Value. For more information, please contact your Financial Consultant.

Description	Number of units	Original cost per unit	Original purchase amount	Current price	Comment
SCOTTSDALE LAND TRUST L P	20	$ 1,000.00	$ 20,000.00	NOT PRICED	Purchase date 09/30/88
Total direct investments			**$ 20,000.00**		

Anticipated annual income

This value is a grand total of all the anticipated annual income amounts that are shown on the statement. The anticipated income from such products as Money Funds and Mortgage Backed Securities is not included.

Total anticipated income(annualized)	**$ 10,296.00**

SMITH BARNEY SHEARSON
A PRIMERICA Company

CONGRESSMAN NICK JOE RAHALL II — Account number 685-03503-12 240

Transaction details

Deposits

Date	Description	Amount
12/02/93	TFR FROM A/C# 685 08087 1 5	$ 80 00
12/15/93	FROM 685-08087-01 TO 685-03503-01	40 00
12/23/93	TFR FROM A/C# 685 08087 1 5	.18
Total deposits		**$ 120 18**

Earnings details

The tax status of earnings is reliable to the best of our knowledge **Taxable** *and* **non-taxable** *designations refer to the federal income tax status of your securities, not of your account*

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
12/10/93	ALLIEDSIGNAL INC	CASH DIV ON 400 0000 SHS RECORD 11/19/93 PAY 12/10/93	$ 116 00		$ 116 00
12/10/93	UNITED TECHNOLOGIES CORP	CASH DIV ON 600 0000 SHS RECORD 11/19/93 PAY 12/10/93	270 00		270 00
12/13/93	MINNESOTA MINING & MFG CO	CASH DIV ON 300 0000 SHS RECORD 11/19/93 PAY 12/12/93	249 00		249 00
12/13/93	TIME WARNER INC	CASH DIV ON 1000 0000 SHS RECORD 12/01/93 PAY 12/13/93	80 00		80 00
12/17/93	AMER INTERNATIONAL GROUP INC	CASH DIV ON 300 0000 SHS RECORD 12/03/93 PAY 12/17/93	30 00		30 00
Total dividends earned			**$ 745 00**	**$ 0 00**	**$ 745 00**

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
12/10/93	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	REINVESTED FOR PERIOD 11/15/93-12/12/93 28 DAYS AVERAGE YIELD 1 94 %		$ 110 23	$ 110 23
12/31/93	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	REINVESTED FOR PERIOD 12/13/93-12/31/93 19 DAYS AVERAGE YIELD 2 14 %		84 08	84 08
Total earnings from money funds			**$ 0 00**	**$ 194 31**	**$ 194 31**

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SMITH BARNEY SHEARSON

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03503-12 240

Money funds details

All transactions are traded at $1 00 per share.

Money funds transfers

Date	Activity	Description	Quantity	Amount
12/02/93	Journal	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND FROM A/C 685-08087-1-1	208.00	$ 208.00
12/23/93	Journal	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND FROM A/C 685-08087-1-1	294.00	294.00
	Total money funds transfers			**$ 502.00**

Money funds activity

Date	Activity	Description	Quantity	Amount
	Opening money funds balance			**$ 74,032.32**
12/03/93	Autoinvest	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	80.00	80.00
12/13/93	Autoinvest	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	386.00	386.00
12/14/93	Autoinvest	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	329.00	329.00
12/16/93	Autoinvest	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	40.00	40.00
12/20/93	Autoinvest	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	30.00	30.00
		MONEY FUNDS TRANSFERS (SEE DETAILS UNDER MONEY FUNDS TRANSFERS)	502.00	502.00
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	194.31	194.31
	Closing money funds balance			**$ 75,593.63**

Gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor

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SMITH BARNEY SHEARSON
A PRIMERICA Company

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03503-12 240

Unrealized gain or loss

Description	Original trade date	Quantity	Purchase price	Market price	Cost basis	Market value	Unrealized gain or (loss)
ALLIED SIGNAL INC	12/16/92	400	$ 59.548	$ 79.00	$ 24,041.39	$ 31,600.00	$ 7,558.61
AMERICAN EXPRESS CO	03/19/87	100	39.875	30.875	4,021.80	3,087.50	(934.30) #
AMER INTERNATIONAL GROUP INC	04/15/93	300	87.368	87.75	26,360.37	26,325.00	(35.37)
AMGEN INC	02/08/90	200	9.083	49.50	1,816.67	9,900.00	8,083.33
BRISTOL MYERS SQUIBB CO	07/12/83	400	20.18	58.25	8,189.48	23,300.00	15,110.52 #
CHRYSLER CORP	07/29/92	50	22.375	53.25	1,140.58	2,662.50	1,521.92
	05/13/93	500	42.875	53.25	21,718.72	26,625.00	4,906.28
CITICORP	12/16/92	1,500	19.36	36.875	29,438.59	55,312.50	25,873.91
EASTMAN KODAK CO	08/26/93	600	61.338	56.25	37,185.81	33,750.00	(3,435.81)
FEDERAL NATIONAL MORTGAGE ASSN	09/10/93	400	78.75	78.50	31,799.94	31,400.00	(399.94)
FORD MOTOR CO	09/30/93	200	55.00	64.50	11,149.97	12,900.00	1,750.03
GENERAL MOTORS CORP	09/30/93	200	43.125	54.875	8,760.32	10,975.00	2,214.68
LIN BROADCASTING CORP	02/03/87	26	32.43	110.50	843.36	2,873.00	2,029.64 #
MCCAW CELLULAR COMMUNICATIONS INC CL A NEW	02/03/87	13	60.57	50.50	843.00	656.50	(186.50) #
MERCK & CO INC	12/23/86	700	13.22	34.375	9,306.93	24,062.50	14,753.57 #
MINNESOTA MINING & MFG CO	11/25/92	300	102.375	108.75	30,937.45	32,625.00	1,687.55
PEPSICO INC-NORTH CAROLINA	08/01/91	800	31.75	40.875	25,730.60	32,700.00	6,969.40
PFIZER INC	06/18/91	700	58.437	69.00	41,313.66	48,300.00	6,986.34
TIME WARNER INC	01/18/93	1,000	32.394	44.25	32,783.72	44,250.00	11,466.28
UNITED TECHNOLOGIES CORP	08/02/93	600	55.408	62.00	33,611.77	37,200.00	3,588.23
WAL-MART STORES INC NEW	01/15/85	4,800	2.55	25.00	12,419.64	120,000.00	107,580.36 #
Total value					**$ 393,415.77**	**$ 610,504.50**	**$ 217,088.73**

#Based on information supplied by your Financial Consultant

SMITH BARNEY SHEARSON

Your Financial Consultant

JAMES A JOSEPH
SMITH BARNEY SHEARSON
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center 800-232-4454

Account number 685-03503-12 240
SS # 236-78-8645

As you requested, copies of this statement have also been sent to:

GERALD T ROLFE

CONGRESSMAN NICK JOE RAHALL II
SAM ACCOUNT
2269 RAYBURN BUILDING
WASHINGTON DC 20515

Account value

	Last period	This period
Money funds	$ 0.00	$ 74,032 32
Accrued money fund dividends	0.00	65 67
Stocks	0.00	619,713 75
Direct investments		*(see Portfolio details)*
Net value	**$ 0.00**	**$ 693,811.74**

Gain/loss summary

	This period	This year
Unrealized gain or (loss)	$ 226,297 98	*Not applicable*

Borrowing potential

You can borrow against the value of your portfolio to buy additional securities or for other purposes For more information, please call your Financial Consultant.

Cash and money funds balance

	This period	This year
Opening balance	**$ 0 00**	
Deposits	2 65	2 65
Money funds transfers	74,029 67	
Closing balance	**$ 74,032 32**	

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SMITH BARNEY SHEARSON
A DIVISION OF AMERICAN EXPRESS

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03503-12 240

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 11/30/93

Money funds

Description	No. of shares	Market value	Accrued dividends	Annualized Dividend Yield	Comment
SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	74,032.32	$ 74,032.32	$ 65.67	2.033%	
Total value of money funds		**$ 74,032.32**	**$ 65.67**		

Stocks

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Research* Ranking	Comment
ALLIEDSIGNAL INC	NYSE	400	$ 71.125	1.63%	$ 464.00	$ 28,450.00		Symbol: ALD\Rated: B
AMERICAN EXPRESS CO	NYSE	100	31.375	3.187	100.00	3,137.50	2/M	Symbol: AXP\Rated: B
AMER INTERNATIONAL GROUP INC	NYSE	300	86.125	.464	120.00	25,837.50	1/L	Symbol: AIG\Rated: A+
AMGEN INC	OTC	200	45.25			9,050.00	3/H	Symbol: AMGN\Rated: B-
BRISTOL MYERS SQUIBB CO	NYSE	400	59.875	4.81	1,152.00	23,950.00	4/H	Symbol: BMY\Rated: A+
CHRYSLER CORP	NYSE	550	52.75	1.137	330.00	29,012.50	2/M	Symbol: C\Rated: B-
CITICORP	NYSE	1,500	35.50			53,250.00	3/H	Symbol: CCI\Rated: C
EASTMAN KODAK CO	NYSE	600	60.875	3.285	1,200.00	36,525.00	2/H	Symbol: EK\Rated: B
FEDERAL NATIONAL MORTGAGE ASSN	NYSE	400	75.50	2.754	832.00	30,200.00	2/L	Symbol: FNM\Rated: A-
FORD MOTOR CO	NYSE	200	60.75	2.633	320.00	12,150.00	3/M	Symbol: F\Rated: B-
GENERAL MOTORS CORP	NYSE	200	52.75	1.516	160.00	10,550.00	1/M	Symbol: GM\Rated: B-
LIN BROADCASTING CORP	OTC	26	110.00			2,860.00		Symbol: LINB\Rated: C
MCCAW CELLULAR COMMUNICATIONS INC CL A NEW	OTC	13	51.25			666.25		Symbol: MCAWA
MERCK & CO INC	NYSE	700	34.25	3.27	784.00	23,975.00	3/M†	Symbol: MRK\Rated: A+
MINNESOTA MINING & MFG CO	NYSE	300	109.00	3.045	996.00	32,700.00	2/L	Symbol: MMM\Rated: A+
PEPSICO INC-NORTH CAROLINA	NYSE	800	40.25	1.59	512.00	32,200.00	1/L	Symbol: PEP\Rated: A+
PFIZER INC	NYSE	700	66.50	2.526	1,176.00	46,550.00	3/M	Symbol: PFE\Rated: A
TIME WARNER INC	NYSE	1,000	44.125	.725	320.00	44,125.00	2/H	Symbol: TWX\Rated: B-

SMITH BARNEY SHEARSON

CONGRESSMAN NICK JOE RAHALL II — Account number 685-03503-12 240

Stocks *continued*

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Research* Ranking	Comment
UNITED TECHNOLOGIES CORP	NYSE	600	$ 61.875	2.909%	$ 1,080.00	$ 37,125.00		Symbol: UTX\Rated: B
WAL-MART STORES INC NEW	NYSE	4,800	28.625	454	624.00	137,400.00	2/L	Symbol: WMT\Rated: A+
Total value of stocks					**$ 10,170.00**	**$ 619,713.75**		

*Please refer to the back of the statement for definitions of research rankings

Direct investments

The following information, provided for your financial record keeping, will be shown throughout the life of the direct investment unless you request otherwise. The Original Purchase Amounts do not reflect current market value, or premiums/discounts on transferred units. Please note that direct investments are generally illiquid, are not currently priced, and are not included in your Net Value. For more information, please contact your Financial Consultant.

Description	Number of units	Original cost per unit	Original purchase amount	Current price	Comment
SCOTTSDALE LAND TRUST L P	20	$ 1,000.00	$ 20,000.00	NOT PRICED	Purchase date 09/30/88
Total direct investments			$ 20,000.00		

Anticipated annual income

This value is a grand total of all the anticipated annual income amounts that are shown on the statement. The anticipated income from such products as Money Funds and Mortgage Backed Securities is not included.

Total anticipated Income(annualized) **$ 10,170.00**

Other security activity

Transaction details

Date	Activity	Description	Quantity
11/18/93	Conversion	ALLIEDSIGNAL INC TFR FROM A/C# 685 08087 1 5	400
11/18/93	Conversion	AMERICAN EXPRESS CO TFR FROM A/C# 685 08087 1 5	100
11/18/93	Conversion	AMER INTERNATIONAL GROUP INC TFR FROM A/C# 685 08087 1 5	300
11/18/93	Conversion	AMGEN INC TFR FROM A/C# 685 08087 1 5	200

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SMITH BARNEY SHEARSON
A [redacted] Company

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03503-12 240

Other security activity *continued*

Date	Activity	Description	Quantity
11/18/93	Conversion	BRISTOL MYERS SQUIBB CO TFR FROM A/C# 685 08087 1 5	400
11/18/93	Conversion	CHRYSLER CORP TFR FROM A/C# 685 08087 1 5	550
11/18/93	Conversion	CITICORP TFR FROM A/C# 685 08087 1 5	1,500
11/18/93	Conversion	EASTMAN KODAK CO TFR FROM A/C# 685 08087 1 5	600
11/18/93	Conversion	FEDERAL NATIONAL MORTGAGE ASSN TFR FROM A/C# 685 08087 1 5	400
11/18/93	Conversion	FORD MOTOR CO TFR FROM A/C# 685 08087 1 5	200
11/18/93	Conversion	GENERAL MOTORS CORP TFR FROM A/C# 685 08087 1 5	200
11/18/93	Conversion	LIN BROADCASTING CORP TFR FROM A/C# 685 08087 1 5	26
11/18/93	Conversion	MCCAW CELLULAR COMMUNICATIONS INC CL A NEW TFR FROM A/C# 685 08087 1 5	13
11/18/93	Conversion	MERCK & CO INC TFR FROM A/C# 685 08087 1 5	700
11/18/93	Conversion	MINNESOTA MINING & MFG CO TFR FROM A/C# 685 08087 1 5	300
11/18/93	Conversion	PEPSICO INC-NORTH CAROLINA TFR FROM A/C# 685 08087 1 5	800
11/18/93	Conversion	PFIZER INC TFR FROM A/C# 685 08087 1 5	700
11/18/93	Conversion	TIME WARNER INC TFR FROM A/C# 685 08087 1 5	1,000
11/18/93	Conversion	UNITED TECHNOLOGIES CORP TFR FROM A/C# 685 08087 1 5	600
11/18/93	Conversion	WAL-MART STORES INC NEW TFR FROM A/C# 685 08087 1 5	4 800
11/19/93	Journal	SCOTTSDALE LAND TRUST L P TRF FROM A/C# 685 08087-1-5	40,000

SMITH BARNEY SHEARSON

Deposits

Date	Description	Amount
11/26/93	TFR FROM A/C# 685 08087 1 5	$ 2.65

Money funds details

All transactions are traded at $1.00 per share.

Money funds transfers

Date	Activity	Description	Quantity	Amount
11/18/93	Journal	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND FROM A/C 685-08087-1-1	74,029.67	$ 74,029.67
	Total money funds transfers			**$ 74,029.67**

Money funds activity

Date	Activity	Description	Quantity	Amount
	Opening money funds balance			**$ 0.00**
11/29/93	Autoinvest	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	2.65	2.65
		MONEY FUNDS TRANSFERS (SEE DETAILS UNDER MONEY FUNDS TRANSFERS)	74,029.67	74,029.67
	Closing money funds balance			**$ 74,032.32**

Gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

SMITH BARNEY SHEARSON

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03503-12 240

Unrealized gain or loss

Description	Original trade date	Quantity	Purchase price	Market price	Cost basis	Market value	Unrealized gain or (loss)
ALLIEDSIGNAL INC	12/16/92	400	$ 59.548	$ 71.125	$ 24,041.39	$ 28,450.00	$ 4,408.61
AMERICAN EXPRESS CO	03/19/87	100	39.875	31.375	4,021.80	3,137.50	(884.30) #
AMER INTERNATIONAL GROUP INC	04/15/93	300	87.368	86.125	26,360.37	25,837.50	(522.87)
AMGEN INC	02/08/90	200	9.083	45.25	1,816.67	9,050.00	7,233.33
BRISTOL MYERS SQUIBB CO	07/12/83	400	20.18	59.875	8,189.48	23,950.00	15,760.52 #
CHRYSLER CORP	07/29/92	50	22.375	52.75	1,140.58	2,637.50	1,496.92
	05/13/93	500	42.875	52.75	21,718.72	26,375.00	4,656.28
CITICORP	12/16/92	1,500	19.36	35.50	29,438.59	53,250.00	23,811.41
EASTMAN KODAK CO	08/26/93	600	61.338	60.875	37,185.81	36,525.00	(660.81)
FEDERAL NATIONAL MORTGAGE ASSN	09/10/93	400	78.75	75.50	31,799.94	30,200.00	(1,599.94)
FORD MOTOR CO	09/30/93	200	55.00	60.75	11,149.97	12,150.00	1,000.03
GENERAL MOTORS CORP	09/30/93	200	43.125	52.75	8,760.32	10,550.00	1,789.68
JIN BROADCASTING CORP	02/03/87	26	32.43	110.00	843.36	2,860.00	2,016.64 #
MCCAW CELLULAR COMMUNICATIONS INC CL A NEW	02/03/87	13	60.57	51.25	843.00	666.25	(176.75) #
MERCK & CO INC	12/23/86	700	13.22	34.25	9,308.93	23,975.00	14,666.07 #
MINNESOTA MINING & MFG CO	11/25/92	300	102.375	109.00	30,937.45	32,700.00	1,762.55
PEPSICO INC-NORTH CAROLINA	08/01/91	800	31.75	40.25	25,730.60	32,200.00	6,469.40
PFIZER INC	06/18/91	700	58.437	66.50	41,313.66	46,550.00	5,236.34
TIME WARNER INC	01/18/93	1,000	32.394	44.125	32,783.72	44,125.00	11,341.28
UNITED TECHNOLOGIES CORP	08/02/93	600	55.408	61.875	33,611.77	37,125.00	3,513.23
WAL-MART STORES INC NEW	01/15/85	4,800	2.55	28.625	12,419.64	137,400.00	124,980.36 #
Total value					**$ 393,415.77**	**$ 619,713.75**	**$ 226,297.98**

#Based on information supplied by your Financial Consultant.

SMITH BARNEY SHEARSON

Your Financial Consultant

JAMES A JOSEPH
SMITH BARNEY SHEARSON
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-03367-17 240
SS # 236-78-8645

As you requested, copies of this statement have also been sent to:

CONGRESSMAN NICK J RAHALL II
JAMES T SHEPHERD

CONGRESSMAN NICK JOE RAHALL II
2269 RAYBURN BUILDING
WASHINGTON DC 20515

Account value

	Last period	This period
Other investments	$ 30,450.05	$ 0.00
Net value	**$ 30,450.05**	**$ 0.00**

Earnings summary

	This period	This year Taxable	This year Non-taxable
Interest	$ 0.00	$ 31.14	$ 0.00
Dividends	0.00	541.00	0.00
Total	**$ 0.00**	**$ 572.14**	**$ 0.00**

Gain/loss summary

	This period	This year
Realized gain or (loss)	$ 0.00	$ 27,385.48

Cash balance

	This period	This year
Opening balance	**$ 0.00**	
Securities bought and other subtractions	0.00	
Securities sold and other additions	30,137.10	
Deposits	0.00	82,872.46
Withdrawals	-30,137.10	-30,637.26
Gold Card payment/credit adjustment	0.00	-1,376.33
Closing balance	**$ 0.00**	

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SMITH BARNEY SHEARSON

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03367-17 240

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
10/15/93	Sold	F-1000 FUTRS FD IX LP REDEMPTION PROCEEDS			$ 10,048.80
10/15/93	Sold	S L FUTURES 1000 PLUS L P REDEMPTION PROCEEDS			20,088.30
Total securities bought and other subtractions					**$ 0.00**
Total securities sold and other additions					**$ 30,137.10**

Withdrawals

Date	Description	Reference no	Amount
10/25/93	CREDIT CASH BALANCE ACCT-TRANSFRD-10 25 93 DEAN WITTER REYNOLDS INC		$ 30,137.10

Credit resources

Please retain this information for your records.

Existing loans

Item	Amount owed	Interest charged this period	Interest charged this year
Margin loan		$ 0.00	$ 4,029.87
Total		**$ 0.00**	**$ 4,029.87**

Borrowing potential

You can borrow on margin against the value of your portfolio to buy additional securities or for any purpose. With Express Credit you may borrow an even greater amount for any personal or business use. Express Credit may not be used to purchase, carry or trade in securities.

The interest rate we charge on the borrowed money depends on several factors, including how much is borrowed. Last period's average borrowing rate was from 6.25 % to 8.25 %. Amounts borrowed on margin decrease the amount you can borrow for other purposes.

SMITH BARNEY SHEARSON

Your Financial Consultant

JAMES A JOSEPH
SMITH BARNEY SHEARSON
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-03367-17 240
SS # 236-78-8645

As you requested, copies of this statement have also been sent to:

CONGRESSMAN NICK J RAHALL II
JAMES T SHEPHERD

CONGRESSMAN NICK JOE RAHALL II
2269 RAYBURN BUILDING
WASHINGTON DC 20515

Account value

	Last period	This period
Other investments	$ 30,589.85	$ 30,450.05
Net value	**$ 30,589.85**	**$ 30,450.05**

Borrowing potential

You can borrow against the value of your portfolio to buy additional securities or for other purposes. For more information, please call your Financial Consultant.

Cash balance

	This period	This year
Opening balance	**$ 0.00**	
Deposits	0.00	82,872.46
Withdrawals	-10.00	-500.16
Gold Card payment/credit adjustment	0.00	-1,376.33
Dividends credited	10.00	
Closing balance	**$ 0.00**	

Earnings summary

	This period	This year Taxable	This year Non-taxable
Interest	$ 0.00	$ 31.14	$ 0.00
Dividends	10.00	541.00	0.00
Total	**$ 10.00**	**$ 572.14**	**$ 0.00**

Gain/loss summary

	This period	This year
Realized gain or (loss)	$ 0.00	$ 27,385.46

3140

SMITH BARNEY SHEARSON

CONGRESSMAN NICK JOE RAHALL II Account number 685-03367-17 240

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 09/30/93.

Other investments

Description	No of shares	Price	Market value	Comment
F-1000 FUTRS FD IX LP	10	$ 1,040.78	$ 10,407.80	
S L FUTURES 1000 PLUS L P	15	1,336.15	20,042.25	
Total value of other investments			**$ 30,450.05**	

Transaction details

Withdrawals

Date	Description	Reference no	Amount
09/10/93	CREDIT CASH BALANCE ACCT-TRANSFRD-09 10 93 DEAN WITTER REYNOLDS INC		$ 10.00

Earnings details

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
09/01/93	INTEL CORP	CASH DIV ON 200.0000 SHS RECORD 08/01/93 PAY 09/01/93	$ 10.00		$ 10.00
Total dividends earned			**$ 10.00**	**$ 0.00**	**$ 10.00**

Credit resources

Please retain this information for your records.

Existing loans

Item	Amount owed	Interest charged this period	Interest charged this year
Margin loan		$ 0.00	$ 4,029.87
Total		**$ 0.00**	**$ 4,029.87**

3141

SMITH BARNEY SHEARSON

Your Financial Consultant

JAMES A JOSEPH
SMITH BARNEY SHEARSON
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-03367-17 240
SS # 236-78-8645

As you requested, copies of this statement have also been sent to:

CONGRESSMAN NICK J RAHALL II
JAMES T SHEPHERD

CONGRESSMAN NICK JOE RAHALL II
2269 RAYBURN BUILDING
WASHINGTON DC 20515

Account value

	Last period	This period
Stocks	$ 151,262.50	$ 0.00
Margin account balance	-82,051.44	0.00
Other investments	30,440.60	30,589.85
Net value	**$ 99,651.66**	**$ 30,589.85**

Borrowing potential

You can borrow against the value of your portfolio to buy additional securities or for other purposes. For more information, please call your Financial Consultant.

Earnings summary

	This period	This year Taxable	Non-taxable
Interest	$ 0.00	$ 31.14	$ 0.00
Dividends	99.00	531.00	0.00
Total	**$ 99.00**	**$ 562.14**	**$ 0.00**

Gain/loss summary

	This period	This year
Realized gain or (loss)	$ 0.00	$ 27,385.46

SMITH BARNEY SHEARSON

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03367-17 240

Cash balance

	This period	This year
Opening balance	**$ -82,051.44**	
Securities bought and other subtractions	-50.00	
Securities sold and other additions	0.00	
Deposits	82,872.46	82,872.46
Withdrawals	-490.16	-490.16
Interest charged on loans	-379.86	
Gold Card payment/credit adjustment	0.00	-1,376.33
Dividends credited	99.00	
Closing balance	**$ 0.00**	

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 08/31/93.

Other Investments

Description	No. of shares	Price	Market value	Comment
F-1000 FUTRS FD IX LP	10	$ 1,039.01	$ 10,390.10	
S L FUTURES 1000 PLUS L P	15	1,346.65	20,199.75	
Total value of other investments			**$ 30,589.85**	

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
08/10/93	Fee	ACCOUNT TRANSFER FEE			$ -50.00
Total securities bought and other subtractions					**$ -50.00**
Total securities sold and other additions					**$ 0.00**

Other security activity

Date	Activity	Description	Quantity
08/06/93	Memo	F-1000 GUARANTEE FUTURES II LP TRANSFERRED OUT OF SHEARSON FACE AMOUNT 10 000	
08/06/93	Memo	SHEARSON LEHMAN FUTURES 1000FD TRANSFERRED OUT OF SHEARSON FACE AMOUNT: 10,000	

SMITH BARNEY SHEARSON

Other security activity *continued*

Date	Activity	Description	Quantity
08/19/93	Delivered	AMERICAN TEL & TEL CO ACCT-TRANSFRD-08 19 93 DEAN WITTER REYNOLDS INC	-300
08/19/93	Delivered	AMGEN INC ACCT-TRANSFRD-08 19 93 DEAN WITTER REYNOLDS INC	-3,000
08/19/93	Delivered	INTEL CORP ACCT-TRANSFRD-08 19 93 DEAN WITTER REYNOLDS INC	-200
08/19/93	Delivered	MCI COMMUNICATIONS CORP ACCT-TRANSFRD-08 19 93 DEAN WITTER REYNOLDS INC	-600

Deposits

Date	Description	Amount
08/19/93	DEBIT CASH BALANCE ACCT-TRANSFRD-08 19 93 DEAN WITTER REYNOLDS INC	$ 50.00
08/19/93	DEBIT CASH BALANCE ACCT-TRANSFRD-08 19 93 DEAN WITTER REYNOLDS INC	82,822.46
Total deposits		**$ 82,872.46**

Withdrawals

Date	Description	Reference no	Amount
08/31/93	CREDIT CASH BALANCE ACCT-TRANSFRD-08 31 93 DEAN WITTER REYNOLDS INC		$ 50.00
08/31/93	CREDIT CASH BALANCE ACCT-TRANSFRD-08 31 93 DEAN WITTER REYNOLDS INC		440.16
Total withdrawals			**$ 490.16**

Interest charged on loans

Date	Description	Amount
08/23/93	INTEREST CHARGED FOR 29 DAY(S) FROM 7/21 THRU 8/22 @ 5 3/4% CLOSING BALANCE 820- AVERAGE BALANCE 82,008	**$ 379.88**

3144

SMITH BARNEY SHEARSON

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03367-17 240

Earnings details

*The tax status of earnings is reliable to the best of our knowledge. **Taxable** and **non-taxable** designations refer to the federal income tax status of your securities, not of your account.*

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
08/02/93	AMERICAN TEL & TEL CO	CASH DIV ON 300.0000 SHS RECORD 06/30/93 PAY 08/02/93	$ 99.00		$ 99.00
Total dividends earned			**$ 99.00**	**$ 0.00**	**$ 99.00**

Credit resources

Please retain this information for your records.

Existing loans

Item	Amount owed	Interest charged this period	Interest charged this year
Margin loan		$ 379.86	$ 4,029.87
Total		**$ 379.86**	**$ 4,029.87**

Borrowing potential

You can borrow on margin against the value of your portfolio to buy additional securities or for any purpose. With Express Credit you may borrow an even greater amount for any personal or business use. Express Credit may not be used to purchase, carry or trade in securities.

The interest rate we charge on the borrowed money depends on several factors, including how much is borrowed. Last period's average borrowing rate was from 6.25 % to 8.25 %. Amounts borrowed on margin decrease the amount you can borrow for other purposes.

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Preferred Client FMA Statement

For the period July 31, 1993

CONGRESSMAN NICK JOE RAHALL II
2269 RAYBURN BUILDING
WASHINGTON DC 20515

Your Financial Consultant

JAMES A JOSEPH
SHEARSON LEHMAN BROTHERS
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-03367-17 240
SS # 236-78-8645

As you requested, copies of this statement have also been sent to:

CONGRESSMAN NICK J RAHALL II
JAMES T SHEPHERD

Account value

	Last period	This period
Stocks	$ 167,131.25	$ 151,262.50
Margin account balance	-91,690.22	-82,051.44
Other investments	29,598.40	30,440.60
Net value	$ 105,039.43	$ 99,651.66

Earnings summary

	This period	This year Taxable	This year Non-taxable
Interest	$ 0.00	$ 31.14	$ 0.00
Dividends	42.00	432.00	0.00
Total	$ 42.00	$ 463.14	$ 0.00

Borrowing potential

You can borrow against the value of your portfolio to buy additional securities or for other purposes. For more information, please call your Financial Consultant.

Gain/loss summary

	This period	This year
Realized gain or (loss)	$ 4,505.32	$ 27,385.46
Unrealized gain or (loss)	96,193.10	*Not applicable*

Cash balance

	This period	This year
Opening balance	$ -91,690.22	
Securities bought and other subtractions	0.00	
Securities sold and other additions	10,004.15	
Interest charged on loans	-407.37	
Gold Card payment/credit adjustment	0.00	-1,376.33
Dividends credited	42.00	
Closing balance	$ -82,051.44	

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Consolidated Client Statement

July 1 - July 31, 1993

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03367-17 240

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 07/30/93.

Stocks

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Research* Ranking	Comment
AMERICAN TEL & TEL CO	NYSE	300	$ 63.375	2.082%	$ 396.00	$ 19,012.50	2/M	Symbol: T\Rated: A-
AMGEN INC	OTC	3,000	35.00			105,000.00	1/M	Symbol: AMGN\Rated: B-
INTEL CORP	OTC	200	52.25	.382	40.00	10,450.00	2/H	Symbol: INTC\Rated: B
MCI COMMUNICATIONS CORP	OTC	600	28.00	.178	30.00	16,800.00	2/M	Symbol: MCIC\Rated: B
Total value of stocks					**$ 466.00**	**$ 151,262.50**		

*Please refer to the back of the statement for definitions of research rankings.

Other Investments

Description	No. of shares	Price	Market value	Comment
F-1000 FUTRS FD IX LP	10	$ 1,029.77	$ 10,297.70	In cash account
S L FUTURES 1000 PLUS L P	15	1,342.86	20,142.90	In cash account
Total value of other investments			**$ 30,440.60**	

Anticipated annual income

This value is a grand total of all the anticipated annual income amounts that are shown on the statement. The anticipated income from such products as Money Funds, Mutual Funds and Mortgage Backed Securities is not included.

Total anticipated income(annualized)	**$ 466.00**

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Preferred Client FMA® Statement

Nov 1 - Dec 31, 1993

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03367-17 240

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
07/13/93	Sold	TEXAS INSTRUMENTS INC	-100	$ 67.50	$ 6,669.43
07/13/93	Sold	TEXAS INSTRUMENTS INC	-50	67.50	3,334.72
07/19/93	Stk split	MCI COMMUNICATIONS CORP STK SPLIT ON 300.0000 SHS	300		0.00
Total securities bought and other subtractions					**$ 0.00**
Total securities sold and other additions					**$ 10,004.15**

Interest charged on loans

Date	Description	Amount
07/21/93	INTEREST CHARGED FOR 30 DAY(S) FROM 6/21 THRU 7/20 @ 5 1/2% CLOSING BALANCE 81.644 AVERAGE BALANCE 88.880	**$ 407.37**

Earnings details

The tax status of earnings is reliable to the best of our knowledge. ***Taxable*** *and* ***non-taxable*** *designations refer to the federal income tax status of your securities, not of your account*

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
07/09/93	MCI COMMUNICATIONS CORP	CASH DIV ON 300.0000 SHS RECORD 06/11/93 PAY 07/09/93	$ 15.00		$ 15.00
07/19/93	TEXAS INSTRUMENTS INC	CASH DIV ON 150.0000 SHS RECORD 06/30/93 PAY 07/19/93	27.00		27.00
Total dividends earned			**$ 42.00**	**$ 0.00**	**$ 42.00**

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Realized Gain FMV Statement

[illegible] 1993

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03367-17 240

Gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
TEXAS INSTRUMENTS INC	01/30/91	07/06/93 Sold	100	$ 36.125	$ 67.50	$ 3,665.89	$ 6,669.43	$ 3,003.54
TEXAS INSTRUMENTS INC	01/30/91	07/06/93 Sold	50	36.125	67.50	1,832.94	3,334.72	1,501.78
Total realized gain or (loss)						$ 5,498.83	$ 10,004.15	$ 4,505.32

Unrealized gain or loss

Description	Original trade date	Quantity	Purchase price	Market price	Cost basis	Market value	Unrealized gain or (loss)
AMERICAN TEL & TEL CO		100	Please provide	$ 63.375		$ 6,337.50	Not available
	02/24/84	200	17.37	63.375	3,544.00	12,675.00	9,131.00 #
AMGEN INC	02/01/89	1,200	6.416	35.00	7,700.00	42,000.00	34,300.00
	03/15/89	170	6.958	35.00	1,182.92	5,950.00	4,767.08
	06/02/89	1,200	7.375	35.00	8,850.00	42,000.00	33,150.00
	05/21/90	300	12.041	35.00	3,662.50	10,500.00	6,837.50
	10/20/92	130	66.50	35.00	8,742.48	4,550.00	(4,192.48)
INTEL CORP	02/01/93	200	55.187	52.25	11,037.50	10,450.00	(587.50)
MCI COMMUNICATIONS CORP	02/11/86	600	6.685	28.00	4,012.50	16,800.00	12,787.50 #
Total value					$ 48,731.90	$ 144,925.00**	$ 96,193.10

#Based on information supplied by your Financial Consultant.

***Only items with cost basis are included in this total.*

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Preferred Client EMA Statement

JAN 1 JAN 31 1993

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03367-17 240

Credit resources

Please retain this information for your records.

Existing loans

Item	Amount owed	Interest charged this period	Interest charged this year
Margin loan	$ 82,051.44	$ 407.37	$ 3,650.01
Total	**$ 82,051.44**	**$ 407.37**	**$ 3,650.01**

Borrowing potential

You can borrow on margin against the value of your portfolio to buy additional securities or for any purpose. With Express Credit you may borrow an even greater amount for any personal or business use. Express Credit may not be used to purchase, carry or trade in securities.

The interest rate we charge on the borrowed money depends on several factors, including how much is borrowed. Last period's average borrowing rate was from 6.00 % to 8.00 %. Amounts borrowed on margin decrease the amount you can borrow for other purposes.

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Preferred Client Fee Statement

[illegible] 1986

CONGRESSMAN NICK JOE RAHALL II
2269 RAYBURN BUILDING
WASHINGTON DC 20515

Your Financial Consultant

JAMES A JOSEPH
SHEARSON LEHMAN BROTHERS
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-03367-17 240
SS # 236-78-8645

As you requested, copies of this statement have also been sent to:

CONGRESSMAN NICK J RAHALL III
JAMES T SHEPHERD

Account value

	Last period	This period
Stocks	$ 161,350.00	**$ 167,131.25**
Margin account balance	-90,797.66	**-91,690.22**
Other investments	29,511.95	**29,598.40**
Net value	**$ 100,064.29**	**$ 105,039.43**

Earnings summary

	This period	This year Taxable	This year Non-taxable
Interest	$ 31.14	$ 31.14	$ 0.00
Dividends	10.00	390.00	0.00
Total	**$ 41.14**	**$ 421.14**	**$ 0.00**

Borrowing potential

You can borrow against the value of your portfolio to buy additional securities or for other purposes. For more information, please call your Financial Consultant.

Gain/loss summary

	This period	This year
Realized gain or (loss)	$ 0.00	$ 22,880.14
Unrealized gain or (loss)	106,600.52	*Not applicable*

Cash balance

	This period	This year
Opening balance	**$ -90,797.66**	
Securities bought and other subtractions	0.00	
Securities sold and other additions	0.00	
Interest charged on loans	-429.45	
Gold Card payment/credit adjustment	-504.25	-1,376.33
Interest credited	31.14	
Dividends credited	10.00	
Closing balance	**$ -91,690.22**	

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Beginning Quarter Plus Statement

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03367-17 240

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 06/30/93.

Stocks

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated Income (annualized)	Market value	Research* Ranking	Comment
AMERICAN TEL & TEL CO	NYSE	300	$ 63.00	2.095%	$ 396.00	$ 18,900.00	2/M	Symbol: T\Rated: A-
AMGEN INC	OTC	3,000	36.50			109,500.00	1/M	Symbol: AMGN\Rated: B-
INTEL CORP	OTC	200	55.00	.363	40.00	11,000.00	2/H	Symbol: INTC\Rated: B
MCI COMMUNICATIONS CORP	OTC	300	57.50	.173	30.00	17,250.00	2/M	Symbol: MCIC\Rated: B
TEXAS INSTRUMENTS INC	NYSE	150	69.875	1.03	108.00	10,481.25	1/H	Symbol: TXN\Rated: B-
Total value of stocks					**$ 574.00**	**$ 167,131.25**		

*Please refer to the back of the statement for definitions of research rankings

Other Investments

Description	No. of shares	Price	Market value	Comment
F-1000 FUTRS FD IX LP	10	$ 1,008.91	$ 10,089.10	In cash account
S L FUTURES 1000 PLUS L P	15	1,300.62	19,509.30	In cash account
Total value of other investments			**$ 29,598.40**	

Anticipated annual income

This value is a grand total of all the anticipated annual income amounts that are shown on the statement. The anticipated income from such products as Money Funds, Mutual Funds and Mortgage Backed Securities is not included.

Total anticipated income(annualized)	**$ 574.00**

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Retirement Sheltered Statement

CONGRESSMAN NICK JOE RAHALL II — Account number 685-03367-17 240

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
06/14/93	Stk split	INTEL CORP STK SPLIT ON 100.0000 SHS	100		$ 0.00
Total securities bought and other subtractions					**$ 0.00**
Total securities sold and other additions					**$ 0.00**

Interest charged on loans

Date	Description	Amount
06/21/93	INTEREST CHARGED FOR 31 DAY(S) FROM 5/21 THRU 6/20 @ 5 1/2% CLOSING BALANCE 90,756 AVERAGE BALANCE 90,675	$ 429.45

Gold Card activity

Gold Card number 3713 527951 21025

The following were charged or credited to your Gold Card

Description	Reference no	Amount
NEIMAN MARCUS TYSONS II MCCLEAN VA 230884187 VUITTON BAGS 330 00 05/09/93	501131	$ 418.00
TICKETMASTER COLUMBUS OH 0541517 TICKETS 05/21/93	501141	28.25
TICKETMASTER COLUMBUS OH 0541514 TICKETS 05/21/93	501141	57.00
Total charges		$ 504.25
Payment for Gold Card charges 06/29/93		**$ 504.25**

Earnings details

The tax status of earnings is reliable to the best of our knowledge ***Taxable*** *and* ***non-taxable*** *designations refer to the federal income tax status of your securities, not of your account*

Interest credited

Date	Description	Comment	Taxable	Non-taxable	Amount
06/09/93	ESCROW INTEREST	F-1000 FUTURES FUND SERIES IX	$ 31.14		$ 31.14
Total interest earned			**$ 31.14**	**$ 0.00**	**$ 31.14**

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Registered Client FMV Statement

June 30, 1993

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03367-17 240

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
06/01/93	INTEL CORP	CASH DIV ON 100.0000 SHS RECORD 05/01/93 PAY 06/01/93	$ 10.00		$ 10.00
Total dividends earned			**$ 10.00**	**$ 0.00**	**$ 10.00**

Gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Unrealized gain or loss

Description	Original trade date	Quantity	Purchase price	Market price	Cost basis	Market value	Unrealized gain or (loss)
AMERICAN TEL & TEL CO		100	Please provide	$ 63.00		$ 6,300.00	Not available
	02/24/84	200	17.37	63.00	3,544.00	12,600.00	9,056.00 #
AMGEN INC	02/01/89	1,200	6.416	36.50	7,700.00	43,800.00	36,100.00
	03/15/89	170	6.958	36.50	1,182.92	6,205.00	5,022.08
	06/02/89	1,200	7.375	36.50	8,850.00	43,800.00	34,950.00
	05/21/90	300	12.041	36.50	3,662.50	10,950.00	7,287.50
	10/20/92	130	66.50	36.50	8,742.48	4,745.00	(3,997.48)
INTEL CORP	02/01/93	200	55.187	55.00	11,037.50	11,000.00	(37.50)
MCI COMMUNICATIONS CORP	02/11/86	300	13.37	57.50	4,012.50	17,250.00	13,237.50 #
TEXAS INSTRUMENTS INC	01/30/91	150	36.125	69.875	5,498.83	10,481.25	4,982.42
Total value					**$ 54,230.73**	**$ 160,831.25****	**$ 106,600.52**

#Based on information supplied by your Financial Consultant.

***Only items with cost basis are included in this total.*

Credit resources

Please retain this information for your records

Existing loans

Item	Amount owed	Interest charged this period	Interest charged this year
Margin loan	$ 91,690.22	$ 429.45	$ 3,242.64
Total	**$ 91,690.22**	**$ 429.45**	**$ 3,242.64**

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Preferred Client Rate Statement

CONGRESSMAN NICK JOE RAHALL II
216 MAIN STREET
BECKLEY WV 25801-4613

Your Financial Consultant

JAMES A JOSEPH
SHEARSON LEHMAN BROTHERS
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-03367-17 240
SS # 236-78-8645

As you requested, copies of this statement have also been sent to:

CONGRESSMAN NICK J RAHALL III
JAMES T SHEPHERD

Account value

	Last period	This period
Stocks	$ 183,850.00	$ 161,350.00
Margin account balance	-105,093.41	-90,797.68
Other investments	29,381.10	29,511.95
Net value	**$ 108,137.69**	**$ 100,064.29**

Bulletin board

During the third quarter of 1993, Smith Barney, Harris Upham & Co. Incorporated is scheduled to acquire the assets of the domestic retail brokerage and asset management businesses of Shearson Lehman Brothers Inc. The combined firm will be known as "Smith Barney Shearson."

Your account(s) will be automatically transferred to the combined firm, unless you advise us to the contrary through your Financial Consultant.

The combining of Smith Barney & Shearson will further solidify our mutual goal of establishing long-term relationships built on trust and service. The enclosed booklet and newsletter provide additional information. Please review and retain.

Earnings summary

	This period	This year Taxable	This year Non-taxable
Dividends	$ 99.00	$ 380.00	$ 0.00
Total	$ 99.00	$ 380.00	$ 0.00

Gain/loss summary

	This period	This year
Realized gain or (loss)	$ 9,727.02	$ 22,880.14
Unrealized gain or (loss)	100,969.27	*Not applicable*

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Consolidated Box Statement

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03367-17 240

Borrowing potential

You can borrow against the value of your portfolio to buy additional securities or for other purposes. For more information, please call your Financial Consultant.

Cash balance

	This period	This year
Opening balance	$ -105,093 41	
Securities bought and other subtractions	0 00	
Securities sold and other additions	15,134 70	
Interest charged on loans	-477 61	
Gold Card payment/credit adjustment	-460 34	-872 08
Dividends credited	99 00	
Closing balance	$ -90,797 66	

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 05/28/93.

Stocks

Common stocks	Exchange	No of shares	Price	Yield	Anticipated income (annualized)	Market value	Research* Ranking	Comment
AMERICAN TEL & TEL CO	NYSE	300	$ 61.50	2 146%	$ 396.00	$ 18,450.00	2/M	Symbol: T\Rated: A-
AMGEN INC	OTC	3,000	35.50			106,500.00	1/M	Symbol: AMGN\Rated: B-
INTEL CORP	OTC	100	110.875	.36	40.00	11,087.50	2/H	Symbol: INTC\Rated: B
MCI COMMUNICATIONS CORP	OTC	300	52 00	.192	30.00	15,600.00	2/H	Symbol: MCIC\Rated: B
TEXAS INSTRUMENTS INC	NYSE	150	64 75	1 111	108 00	9,712 50	1/H	Symbol: TXN\Rated: B-
Total value of stocks					**$ 574.00**	**$ 161,350.00**		

**Please refer to the back of the statement for definitions of research rankings*

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03367-17 240

Other investments

Description	No of shares	Price	Market value	Comment
F-1000 FUTRS FD IX LP	10	$ 1,007.12	$ 10,071.20	In cash account
S L FUTURES 1000 PLUS L P	15	1,296.05	19,440.75	In cash account
Total value of other investments			**$ 29,511.95**	

Anticipated annual income

This value is a grand total of all the anticipated annual income amounts that are shown on the statement. The anticipated income from such products as Money Funds, Mutual Funds and Mortgage Backed Securities is not included.

Total anticipated income(annualized)	**$ 574.00**

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
05/17/93	Sold	ICN PHARMACEUTICALS INC	-300	$ 10.75	$ 3,134.70
05/20/93	Sold	AMGEN INC	-300	40.00	12,000.00
Total securities bought and other subtractions					**$ 0.00**
Total securities sold and other additions					**$ 15,134.70**

Interest charged on loans

Date	Description	Amount
05/21/93	INTEREST CHARGED FOR 30 DAY(S) FROM 4/21 THRU 5/20 @ 5 1/2% CLOSING BALANCE 89,859 AVERAGE BALANCE 104,206	**$ 477.61**

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03367-17 240

Gold Card activity

Gold Card number 3713 527951 21017
The following were charged or credited to your Gold Card.

Description	Reference no			Amount
DELTA AIRLINES WASHINGTON DC TKT# 0067723818171 05/04	300125	$ 410.00	Credited to account	
DELTA AIRLINES LIGHTHOUSE PTFL TKT# 0067723818171 04/01	665103			402.00
DELTA AIRLINES LIGHTHOUSE PTFL TKT# 0067723818172 04/01	665103			402.00
Total for Gold Card number 3713 527951 21017	Total credits	$ 410.00	Total charges	$ 804.00

Gold Card number 3713 527951 21025
The following were charged or credited to your Gold Card

Description	Reference no			Amount
COAST LINE MGMNT MYRTLE BEACH SC 025112004 RESERVATION SERVICES 04/22/93	501113			$ 66.34
Total for Gold Card number 3713 527951 21025	Total credits	$ 0.00	Total charges	$ 66.34

Total charges	$ 870.34
Total credits	$ 410.00
Payment for Gold Card charges 05/28/93	**$ 460.34**

Earnings details

The tax status of earnings is reliable to the best of our knowledge. ***Taxable*** *and* ***non-taxable*** *designations refer to the federal income tax status of your securities, not of your account.*

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
05/03/93	AMERICAN TEL & TEL CO	CASH DIV ON 300.0000 SHS RECORD 03/31/93 PAY 05/01/93	$ 99.00		$ 99.00
Total dividends earned			**$ 99.00**	**$ 0.00**	**$ 99.00**

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03367-17 240

Gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
AMGEN INC	01/10/89	05/13/93 Sold	300	$ 5.541	$ 40.00	$ 1,662.50	$ 12,000.00	$ 10,337.50 #
ICN PHARMACEUTICALS INC	02/05/93	05/10/93 Sold	300	12.125	10.75	3,745.18	3,134.70	(610.48)
Total realized gain or (loss)						**$ 5,407.68**	**$ 15,134.70**	**$ 9,727.02**

#Based on information supplied by your Financial Consultant

Unrealized gain or loss

Description	Original trade date	Quantity	Purchase price	Market price	Cost basis	Market value	Unrealized gain or (loss)
AMERICAN TEL & TEL CO		100	Please provide	$ 61.50		$ 6,150.00	Not available
AMGEN INC	02/24/84	200	17.37	61.50	3,544.00	12,300.00	8,756.00 #
	02/01/89	1,200	8.416	35.50	7,700.00	42,600.00	34,900.00
	03/15/89	170	6.958	35.50	1,182.92	6,035.00	4,852.08
	06/02/89	1,200	7.375	35.50	8,850.00	42,600.00	33,750.00
	05/21/90	300	12.041	35.50	3,662.50	10,650.00	6,987.50
	10/20/92	130	66.50	35.50	8,742.48	4,615.00	(4,127.48)
INTEL CORP	02/01/93	100	110.375	110.875	11,037.50	11,087.50	50.00
MCI COMMUNICATIONS CORP	02/11/86	300	13.37	52.00	4,012.50	15,600.00	11,587.50 #
TEXAS INSTRUMENTS INC	01/30/91	150	36.125	64.75	5,498.83	9,712.50	4,213.67
Total value					**$ 54,230.73**	**$ 155,200.00 ****	**$ 100,969.27**

#Based on information supplied by your Financial Consultant

***Only items with cost basis are included in this total*

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Margin Client FMA Statement

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03367-17 240

Credit resources

Please retain this information for your records.

Existing loans

Item	Amount owed	Interest charged this period	Interest charged this year
Margin loan	$ 90,797.66	$ 477.61	$ 2,813.19
Total	**$ 90,797.66**	**$ 477.61**	**$ 2,813.19**

Borrowing potential

You can borrow on margin against the value of your portfolio to buy additional securities or for any purpose. With Express Credit you may borrow an even greater amount for any personal or business use. Express Credit may not be used to purchase, carry or trade in securities.

The interest rate we charge on the borrowed money depends on several factors, including how much is borrowed. Last period's average borrowing rate was from 6.00 % to 8.00 %. Amounts borrowed on margin decrease the amount you can borrow for other purposes.

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Preferred Client EMA Statement

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CONGRESSMAN NICK JOE RAHALL II
216 MAIN STREET
BECKLEY WV 25801-4613

Your Financial Consultant

JAMES A JOSEPH
SHEARSON LEHMAN BROTHERS
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center 800-232-4454

Account number 685-03367-17 240
SS # 236-78-8645

As you requested, copies of this statement have also been sent to:

CONGRESSMAN NICK J RAHALL III
JAMES T SHEPHERD

Account value

	Last period	This period
Stocks	$ 179,012.50	**$ 183,850.00**
Margin account balance	117,921.84	**-105,093.41**
Other investments	41,976.65	**29,381.10**
Net value this period		**$ 108,137.69**
Net value last period	**$ 103,067.31**	

Borrowing potential

You can borrow against the value of your portfolio to buy additional securities or for other purposes. For more information, please call your Financial Consultant.

Earnings summary

	This period	This year Taxable	This year Non-taxable
Dividends	$ 27.00	$ 281.00	$ 0.00
Total	**$ 27.00**	**$ 281.00**	**$ 0.00**

Gain/loss summary

	This period	This year
Realized gain or (loss)	$ 0.00	$ 13,153.12
Unrealized gain or (loss)	118,624.09	*Not applicable*

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC

Statement

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03367-17 240

Cash balance

	Amounts added	Amounts subtracted	This year	
Opening cash balance				**$ -117,921 84**
Securities bought and other subtractions		0.00		
Securities sold and other additions	13,398 00			
Interest charged on loans		-544 83		
Gold Card payment/credit adjustment		-51.74	-411.74	
Dividends credited	27 00			
Total	$ 13,425.00	$ -596.57		
Closing cash balance				**$ -105,093.41**

Cash	0.00
Margin account balance	-105,093 41

Portfolio details

This section shows the holdings in your account It reflects values as of the close of business on 04/30/93

Stocks

Common stocks	Exchange	No of shares	Price	Yield	Anticipated income (annualized)	Market value	Research* Ranking	Comment
AMERICAN TEL & TEL CO	NYSE	300	$ 55 875	2.362%	$ 396.00	$ 16,782.50	2/M	Symbol: T\Rated: A-
AMGEN INC	OTC	3,300	40.00			132,000.00	1/M	Symbol: AMGN\Rated: B-
ICN PHARMACEUTICALS INC	NYSE	300	10.00			3,000.00		Symbol ICN\Rated: C
INTEL CORP	OTC	100	95.125	.42	40.00	9,512.50	2/H	Symbol. INTC\Rated: B
MCI COMMUNICATIONS CORP	OTC	300	46.75	.213	30.00	14,025.00	2/H	Symbol: MCIC\Rated: B
TEXAS INSTRUMENTS INC	NYSE	150	57.00	1 263	108.00	8,550.00	1/H	Symbol: TXN\Rated: B-
Total value of stocks					**$ 574.00**	**$ 183,850.00**		

*Please refer to the back of the statement for definitions of research rankings.

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Preferred Client CMA Statement

Page [illegible] April 30, 1993

CONGRESSMAN NICK JOE RAHALL II — Account number 685-03367-17 240

Other investments

Description	No. of shares	Price	Market value	Comment
F-1000 FUTRS FD 1X LP	10	$ 1,004.31	$ 10,043.10	In cash account
S L FUTURES 1000 PLUS L P	15	1,289.20	19,338.00	In cash account
Total value of other investments			**$ 29,381.10**	

Anticipated annual income

This value is a grand total of all the anticipated annual income amounts that are shown on the statement. The anticipated income from such products as Money Funds, Mutual Funds and Mortgage Backed Securities is not included

Total anticipated income(annualized)	**$ 574.00**

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
04/13/93	Sold	F-1000 GUARANTEE FUTURES II LP REDEMPTION PROCEEDS			$ 13,398.00
Total securities bought and other subtractions					**$ 0.00**
Total securities sold and other additions					**$ 13,398.00**

Other security activity

Date	Activity	Description	Quantity
04/02/93	Memo	F 1000 FUTRS FD 1X LP INVESTMENT HELD AT HAYDEN COMMODITIES FACE AMOUNT 10,000 -	

Interest charged on loans

Date	Description	Amount
04/21/93	INTEREST CHARGED FOR 30 DAY(S) FROM 3/22 THRU 4/20 @ 5 1/2% CLOSING BALANCE 104,523 AVERAGE BALANCE 118,873	$ 544.83

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Consolidated Client Data Statement

April - June 30, 1993

CONGRESSMAN NICK JOE RAHALL II — Account number 685-03367-17 240

Gold Card activity

Gold Card number 3713 527951 21017

The following were charged or credited to your Gold Card.

Description	Reference no	Amount
OCCIDENTAL GRAND HOTATLANTA GA 221150037 LODGING 03/26/93	501093	$ 51.74
Total charges		$ 51.74
Payment for Gold Card charges 04/29/93		**$ 51.74**

Earnings details

The tax status of earnings is reliable to the best of our knowledge ***Taxable*** *and* ***non-taxable*** *designations refer to the federal income tax status of your securities, not of your account*

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
04/26/93	TEXAS INSTRUMENTS INC	CASH DIV ON 150 0000 SHS RECORD 03/31/93 PAY 04/26/93	$ 27 00		$ 27 00
Total dividends earned			**$ 27 00**	**$ 0 00**	**$ 27.00**

Gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor

Unrealized gain or loss

Description	Original trade date	Quantity	Purchase price	Market price	Cost basis	Market value	Unrealized gain or (loss)
AMERICAN TEL & TEL CO		100	Please provide	$ 55 875		$ 5,587.50	Not available
	02/24/84	200	17 37	55.875	3,544.00	11,175 00	7,631 00 #
AMGEN INC	01/10/89	300	5.541	40.00	1,662.50	12,000.00	10,337.50 #
	02/01/89	1,200	6.416	40.00	7,700 00	48,000 00	40,300.00
	03/15/89	170	6.958	40 00	1,182 92	6,800.00	5,617.08
	06/02/89	1,200	7 375	40 00	8,850 00	48,000 00	39,150.00
	05/21/90	300	12 041	40.00	3,662.50	12,000 00	8,337.50
	10/20/92	130	66.50	40 00	8,742 48	5,200 00	(3,542 48)
ICN PHARMACEUTICALS INC	02/05/93	300	12 125	10.00	3,745.18	3,000.00	(745.18)
INTEL CORP	02/01/93	100	110.375	95.125	11,037.50	9,512 50	(1,525.00)

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Unrealized gain or loss

continued

Description	Original trade date	Quantity	Purchase price	Market price	Cost basis	Market value	Unrealized gain or (loss)
MCI COMMUNICATIONS CORP	02/11/86	300	$ 13.37	$ 46.75	$ 4,012.50	$ 14,025.00	$ 10,012.50 #
TEXAS INSTRUMENTS INC	01/30/91	150	36.125	57.00	5,498.83	8,550.00	3,051.17
Total value					**$ 59,638.41**	**$ 178,262.50****	**$ 118,624.09**

#Based on information supplied by your Financial Consultant

***Only items with cost basis are included in this total*

Credit resources

Please retain this information for your records

Existing loans

Item	Amount owed	Interest charged this period	Interest charged this year
Margin loan	$ 105,093.41	$ 544.83	$ 2,335.58
Total	**$ 105,093.41**	**$ 544.83**	**$ 2,335.58**

Borrowing potential

You can borrow on margin against the value of your portfolio to buy additional securities or for any purpose. With Express Credit you may borrow an even greater amount for any personal or business use. Express Credit may not be used to purchase, carry or trade in securities.

The interest rate we charge on the borrowed money depends on several factors, including how much is borrowed. Last period's average borrowing rate was from 6.00 % to 8.00 %. Amounts borrowed on margin decrease the amount you can borrow for other purposes.

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Preferred Client CMA Statement

[illegible]

Your Financial Consultant

JAMES A JOSEPH
SHEARSON LEHMAN BROTHERS
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454

***Account number** 685-03367-17 240*
***SS #** 236-78-8645*

As you requested, copies of this statement have also been sent to:

CONGRESSMAN NICK J RAHALL III
JAMES T SHEPHERD

CONGRESSMAN NICK JOE RAHALL II
216 MAIN STREET
BECKLEY WV 25801-4613

Account value

	Last period	This period
Stocks	**$ 197,887.60**	$ 179,012.50
Mutual funds	**19,260.00**	0.00
Direct Investments		*(see Portfolio details)*
Margin account balance	**-162,080.43**	-117,921.84
Other investments	**42,589.15**	41,976.65
Net value this period		**$ 103,067.31**
Net value last period	**$ 97,756.22**	

Borrowing potential

You can borrow against the value of your portfolio to buy additional securities or for other purposes. For more information, please call your Financial Consultant.

Earnings summary

	This period	This year Taxable	This year Non-taxable
Dividends	$ 78.00	$ 254.00	$ 0.00
Total	**$ 78.00**	**$ 254.00**	**$ 0.00**

Gain/loss summary

	This period	This year
Realized gain or (loss)	$ 13,153.12	$ 13,153.12
Unrealized gain or (loss)	113,699.09	*Not applicable*

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Preferred Client M/A Statement

March [illegible], 1993

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03367-17 240

Cash balance

	Amounts added	Amounts subtracted	This year	
Opening cash balance				$ -162,080.43
Securities bought and other subtractions		0.00		
Securities sold and other additions	45,067.34			
Interest charged on loans		-626.75		
Gold Card payment/credit adjustment		-360.00	-360.00	
Dividends credited	78.00			
Total	$ 45,145.34	$ -986.75		
Closing cash balance				$ -117,921.84

Cash	0.00
Margin account balance	-117,921.84

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 03/31/93

Stocks

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Research* Ranking	Comment
AMERICAN TEL & TEL CO	NYSE	300	$ 56.75	2.325%	$ 396.00	$ 17,025.00	2/M	Symbol: T\Rated A-
AMGEN INC	OTC	3,300	37.75			124,575.00	1/M	Symbol: AMGN\Rated: B-
ICN PHARMACEUTICALS INC	NYSE	300	12.75			3,825.00		Symbol: ICN\Rated: C
INTEL CORP	OTC	100	115.00	.347	40.00	11,500.00	1/H	Symbol: INTC\Rated: B-
MCI COMMUNICATIONS CORP	OTC	300	44.50	.224	30.00	13,350.00	2/H	Symbol: MCIC\Rated: B
TEXAS INSTRUMENTS INC	NYSE	150	58.25	1.236	108.00	8,737.50	1/H	Symbol: TXN\Rated: B-
Total value of stocks					**$ 574.00**	**$ 179,012.50**		

**Please refer to the back of the statement for definitions of research rankings.*

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Preferred Client EMA Statement

March 1 - March 31, 1993

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03367-17 240

Other investments

Description	No. of shares	Price	Market value	Comment
F-1000 GUARANTEE FUTURES II LP	10	$ 1,330.26	$ 13,302.60	In cash account
F-1000 FUTRS FD 1X LP	10	979.31	9,793.10	In cash account
S L FUTURES 1000 PLUS L P	15	1,258.73	18,880.95	In cash account
Total value of other investments			**$ 41,976.65**	

Direct investments

We provide the following information about direct investments as an aid to your financial record keeping. It reflects purchases through Shearson Lehman Brothers or information supplied to us. Subsequent transactions, if any, are not reflected unless done through Shearson Lehman Brothers. We will continue to show each investment throughout the life of the direct investment unless you request otherwise. Face amounts do not necessarily reflect current market value.

Description	Face amount	Comment
F-1000 FUTRS FD 1X LP SUBJ TO CLOSE OR ACPT BY SPNSR	$ 10,000.00	Purchase date 01/21/93
Total direct investments	**$ 10,000.00**	

Anticipated annual income

This value is a grand total of all the anticipated annual income amounts that are shown on the statement. The anticipated income from such products as Money Funds, Mutual Funds and Mortgage Backed Securities is not included.

Total anticipated income(annualized)	**$ 574.00**

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
03/04/93	Sold	ICN PHARMACEUTICALS INC	-300	$ 12.875	$ 3,764.72
03/04/93	Sold	MCI COMMUNICATIONS CORP	-100	39.125	3,912.50
03/04/93	Sold	MICRON TECHNOLOGY INC PRINCIPAL - THIRD MARKET	-100	25.00	2,443.36
03/04/93	Sold	SCHERING PLOUGH CORP	-200	56.50	11,138.94

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Preferred Client FMA Statement

March 1 - March 31, 1993

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03367-17 240

Investment activity *continued*

Date	Activity	Description	Quantity	Price	Amount
03/09/93	Sold	OCCIDENTAL PETROLEUM CORP-DEL	-200	$ 20.50	$ 4,007.82
03/29/93	Sold	SMALLCAP WORLD FUND INC CONFIRM #000163678 AS OF 03/22/93	-1,000	19.80	19,800.00
Total securities bought and other subtractions					**$ 0.00**
Total securities sold and other additions					**$ 45,067.34**

Interest charged on loans

Date	Description	Amount
03/22/93	INTEREST CHARGED FOR 28 DAY(S) FROM 2/22 THRU 3/21 @ 5 1/2% CLOSING BALANCE 136,735 AVERAGE BALANCE 146,513	$ 626.75

Gold Card activity

Gold Card number 3713 527951 21025

The following were charged or credited to your Gold Card.

Description	Reference no		Amount
US AIR WILMINGTON NC TKT# 0372165164923 01/21	600022		$ 460.00
US AIR INC 033 TKT# 0372165164923 01/24	700033	$ 100.00 Credited to account	
Total charges			$ 460.00
Total credits			$ 100.00
Payment for Gold Card charges 03/30/93			**$ 360.00**

Earnings details

*The tax status of earnings is reliable to the best of our knowledge. **Taxable** and **non-taxable** designations refer to the federal income tax status of your securities, not of your account.*

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
03/08/93	SCHERING PLOUGH CORP	CASH DIV ON 200.0000 SHS RECORD 02/05/93 PAY 03/08/93	$ 78.00		$ 78.00
Total dividends earned			**$ 78.00**	**$ 0.00**	**$ 78.00**

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Consolidated Client EMA Statement

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03367-17 240

Gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
ICN PHARMACEUTICALS INC	01/22/93	02/25/93 Sold	300	$ 8.25	$ 12.875	$ 2,567.27	$ 3,764.72	$ 1,197.45
MCI COMMUNICATIONS CORP	01/18/84	02/25/93 Sold	100	15.12	39.125	1,512.50	3,912.50	2,400.00 #
MICRON TECHNOLOGY INC PRINCIPAL - THIRD MARKET	01/14/93	02/25/93 Sold	100	22.875	25.00	2,345.17	2,443.36	98.19
OCCIDENTAL PETROLEUM CORP-DEL	07/07/92	03/02/93 Sold	200	19.50	20.50	3,995.68	4,007.82	12.14
SCHERING PLOUGH CORP	10/03/88	02/25/93 Sold	200	27.125	56.50	5,493.60	11,138.94	5,645.34
SMALLCAP WORLD FUND INC CONFIRM #000163678 AS OF 03/22/93	04/20/90	03/22/93 Sold	1,000	16.00	19.80	16,000.00	19,800.00	3,800.00
Total realized gain or (loss)						**$ 31,914.22**	**$ 45,067.34**	**$ 13,153.12**

#Based on information supplied by your Financial Consultant.

Unrealized gain or loss

Description	Original trade date	Quantity	Purchase price	Market price	Cost basis	Market value	Unrealized gain or (loss)
AMERICAN TEL & TEL CO		100	Please provide	$ 56.75		$ 5,675.00	Not available
	02/24/84	200	17.37	56.75	3,544.00	11,350.00	7,806.00 #
AMGEN INC	01/10/89	300	5.541	37.75	1,662.50	11,325.00	9,662.50 #
	02/01/89	1,200	6.416	37.75	7,700.00	45,300.00	37,600.00
	03/15/89	170	6.958	37.75	1,182.92	6,417.50	5,234.58
	06/02/89	1,200	7.375	37.75	8,850.00	45,300.00	36,450.00
	05/21/90	300	12.041	37.75	3,662.50	11,325.00	7,662.50
	10/20/92	130	66.50	37.75	8,742.48	4,907.50	(3,834.98)
ICN PHARMACEUTICALS INC	02/05/93	300	12.125	12.75	3,745.18	3,825.00	79.82
INTEL CORP	02/01/93	100	110.375	115.00	11,037.50	11,500.00	462.50

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03367-17 240

Unrealized gain or loss
continued

Description	Original trade date	Quantity	Purchase price	Market price	Cost basis	Market value	Unrealized gain or (loss)
MCI COMMUNICATIONS CORP	02/11/88	300	$ 13.37	$ 44.50	$ 4,012.50	$ 13,350.00	$ 9,337.50 #
TEXAS INSTRUMENTS INC	01/30/91	150	36.125	58.25	5,498.83	8,737.50	3,238.67
Total value					**$ 59,638.41**	**$ 173,337.50 ****	**$ 113,699.09**

#Based on information supplied by your Financial Consultant.

***Only items with cost basis are included in this total.*

Credit resources

Please retain this information for your records.

Existing loans

Item	Amount owed	Interest charged this period	Interest charged this year
Margin loan	$ 117,921.84	$ 626.75	$ 1,790.75
Total	**$ 117,921.84**	**$ 626.75**	**$ 1,790.75**

Borrowing potential

You can borrow on margin against the value of your portfolio to buy additional securities or for any purpose. With Express Credit you may borrow an even greater amount for any personal or business use. Express Credit may not be used to purchase, carry or trade in securities.

The interest rate we charge on the borrowed money depends on several factors, including how much is borrowed. Last period's average borrowing rate was from 6.00 % to 8.00 %. Amounts borrowed on margin decrease the amount you can borrow for other purposes.

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Preferred Client EMA Statement

February 28, 1993

Your Financial Consultant

JAMES A JOSEPH
SHEARSON LEHMAN BROTHERS
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-03367-17 240
SS # 236-78-8645

As you requested, copies of this statement have also been sent to:

CONGRESSMAN NICK J RAHALL III
JAMES T SHEPHERD

CONGRESSMAN NICK JOE RAHALL II
216 MAIN STREET
BECKLEY WV 25801-4613

Account value

	Last period	This period
Stocks	$ 265,112.50	$ 197,987.50
Mutual funds	19,250.00	19,260.00
Direct investments		*(see Portfolio details)*
Margin account balance	-146,654.26	-162,080.43
Other investments	40,870.85	42,589.15
Net value this period		$ 97,756.22
Net value last period	$ 178,679.09	

Borrowing potential

You can borrow against the value of your portfolio to buy additional securities or for other purposes. For more information, please call your Financial Consultant.

Earnings summary

	This period	This year Taxable	This year Non-taxable
Dividends	$ 99.00	$ 176.00	$ 0.00
Total	$ 99.00	$ 176.00	$ 0.00

Gain/loss summary

	This period	This year
Unrealized gain or (loss)	$ 120,107.37	*Not applicable*

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Preliminary Client EMA Statement

February 1 - February 28, 1993

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03367-17 240

Cash balance

	Amounts added	Amounts subtracted	
Opening cash balance			**$ -146,654.26**
Securities bought and other subtractions		-14,782.68	
Securities sold and other additions	0.00		
Interest charged on loans		-742.49	
Dividends credited	99.00		
Total	$ 99.00	$ -15,525.17	
Closing cash balance			**$ -162,080.43**

Cash	0.00
Margin account balance	-162,080.43

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 02/26/93

Stocks

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Research* Ranking	Comment
AMERICAN TEL & TEL CO	NYSE	300	$ 55.875	2.362%	$ 396.00	$ 16,762.50	2/M	Symbol: T\Rated: A-
AMGEN INC	OTC	3,300	36.25			119,625.00	1/M	Symbol: AMGN\Rated: B-
ICN PHARMACEUTICALS INC	NYSE	600	12.625			7,575.00		Symbol: ICN\Rated: C
INTEL CORP	OTC	100	116.50	.171	20.00	11,650.00	1/H	Symbol: INTC\Rated: B-
MCI COMMUNICATIONS CORP	OTC	400	40.00	.25	40.00	16,000.00	2/H	Symbol: MCIC\Rated: B
MICRON TECHNOLOGY INC	NYSE	100	24.50	.204	5.00	2,450.00	1/S	Symbol: MU\Rated: B-
OCCIDENTAL PETROLEUM CORP-DEL	NYSE	200	20.25	4.938	200.00	4,050.00	3/M	Symbol: OXY\Rated: B-
SCHERING PLOUGH CORP	NYSE	200	57.00	2.736	312.00	11,400.00	1/M	Symbol: SGP\Rated: A+
TEXAS INSTRUMENTS INC	NYSE	150	56.50	1.274	108.00	8,475.00	1/H	Symbol: TXN\Rated: B-
Total value of stocks					**$ 1,081.00**	**$ 197,987.50**		

**Please refer to the back of the statement for definitions of research rankings.*

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC

Shearson Client Data Statement

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03367-17 240

Mutual funds

Dividend yield is the estimated annual income, assuming the current dividend, divided by the fund's market price at the end of the statement period

Description	Number of shares	Price	Dividend yield	Market value	Comment
SMALLCAP WORLD FUND INC	1,000	$ 19.26		$ 19,260.00	In cash account
Total value of mutual funds				**$ 19,260.00**	

Other investments

Description	No. of shares	Price	Market value	Comment
F-1000 GUARANTEE FUTURES II LP	10	$ 1,345.14	$ 13,451.40	In cash account
F-1000 FUTRS FD 1X LP	10	1,000.00	10,000.00	In cash account
S L FUTURES 1000 PLUS L P	15	1,275.85	19,137.75	In cash account
Total value of other investments			**$ 42,589.15**	

Direct investments

We provide the following information about direct investments as an aid to your financial record keeping. It reflects purchases through Shearson Lehman Brothers or information supplied to us. Subsequent transactions, if any, are not reflected unless done through Shearson Lehman Brothers. We will continue to show each investment throughout the life of the direct investment unless you request otherwise. Face amounts do not necessarily reflect current market value.

Description	Face amount	Comment
F-1000 FUTRS FD 1X LP SUBJ TO CLOSE OR ACPT BY SPNSR	$ 10,000.00	Purchase date 01/21/93
Total direct investments	**$ 10,000.00**	

Anticipated annual income

Total anticipated income(annualized)	**$ 1,081.00**

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Securities Client Fact Statement

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03367-17 240

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
02/08/93	Bought	INTEL CORP	100	$ 110.375	$ -11,037.50
02/12/93	Bought	ICN PHARMACEUTICALS INC	300	12.125	-3,745.18
Total securities bought and other subtractions					**$ -14,782.68**
Total securities sold and other additions					**$ 0.00**

Interest charged on loans

Date	Description	Amount
02/22/93	INTEREST CHARGED FOR 32 DAY(S) FROM 1/21 THRU 2/21 @ 5 1/2% CLOSING BALANCE 161,337 AVERAGE BALANCE 151,873	**$ 742.49**

Earnings details

*The tax status of earnings is reliable to the best of our knowledge. **Taxable** and **non-taxable** designations refer to the federal income tax status of your securities, not of your account.*

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
02/01/93	AMERICAN TEL & TEL CO	CASH DIV ON 300.0000 SHS RECORD 12/31/92 PAY 02/01/93	$ 99.00		$ 99.00
Total dividends earned			**$ 99.00**	**$ 0.00**	**$ 99.00**

Gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Unrealized gain or loss

Description	Original trade date	Quantity	Purchase price	Market price	Cost basis	Market value	Unrealized gain or (loss)
AMERICAN TEL & TEL CO		100	Please provide	$ 55.875		$ 5,587.50	Not available
	02/24/84	200	17.37	55.875	3,544.00	11,175.00	7,631.00 #
AMGEN INC	01/10/89	300	5.541	36.25	1,662.50	10,875.00	9,212.50 #
	02/01/89	1,200	6.416	36.25	7,700.00	43,500.00	35,800.00
	03/15/89	170	6.958	36.25	1,182.92	6,162.50	4,979.58
	06/02/89	1,200	7.375	36.25	8,850.00	43,500.00	34,650.00

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Preliminary Client Fifth Statement

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03367-17 240

Unrealized gain or loss *continued*

Description	Original trade date	Quantity	Purchase price	Market price	Cost basis	Market value	Unrealized gain or (loss)
AMGEN INC	05/21/90	300	$ 12.041	$ 36.25	$ 3,662.50	$ 10,875.00	$ 7,212.50
	10/20/92	130	66.50	36.25	8,742.48	4,712.50	(4,029.98)
ICN PHARMACEUTICALS INC	01/22/93	300	8.25	12.625	2,567.27	3,787.50	1,220.23
	02/05/93	300	12.125	12.625	3,745.18	3,787.50	42.32
INTEL CORP	02/01/93	100	110.375	116.50	11,037.50	11,650.00	612.50
MCI COMMUNICATIONS CORP	01/18/84	100	15.12	40.00	1,512.50	4,000.00	2,487.50 #
	02/11/86	300	13.37	40.00	4,012.50	12,000.00	7,987.50 #
MICRON TECHNOLOGY INC	01/14/93	100	22.875	24.50	2,345.17	2,450.00	104.83
OCCIDENTAL PETROLEUM CORP-DEL	07/07/92	200	19.50	20.25	3,995.68	4,050.00	54.32
SCHERING PLOUGH CORP	10/03/88	200	27.125	57.00	5,493.60	11,400.00	5,906.40
SMALLCAP WORLD FUND INC	04/20/90	1,000	18.00	19.26	16,000.00	19,260.00	3,260.00
TEXAS INSTRUMENTS INC	01/30/91	150	36.125	56.50	5,498.83	8,475.00	2,976.17
Total value					**$ 91,552.63**	**$ 211,660.00****	**$ 120,107.37**

#Based on information supplied by your Financial Consultant.

***Only items with cost basis are included in this total.*

Credit resources

Please retain this information for your records.

Existing loans

Item	Amount owed	Interest charged this period	Interest charged this year
Margin loan	$ 162,080.43	$ 742.49	$ 1,164.00
Total	**$ 162,080.43**	**$ 742.49**	**$ 1,164.00**

Borrowing potential

You can borrow on margin against the value of your portfolio to buy additional securities or for any purpose. With Express Credit you may borrow an even greater amount for any personal or business use. Express Credit may not be used to purchase, carry or trade in securities.

The interest rate we charge on the borrowed money depends on several factors, including how much is borrowed. Last period's average borrowing rate was from 6.00 % to 8.00 %. Amounts borrowed on margin decrease the amount you can borrow for other purposes.

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Your Financial Consultant

JAMES A JOSEPH
SHEARSON LEHMAN BROTHERS
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-03367-17 240
SS # 236-78-8645

As you requested, copies of this statement have also been sent to:

CONGRESSMAN NICK J RAHALL III
JAMES T SHEPHERD

CONGRESSMAN NICK JOE RAHALL II
216 MAIN STREET
BECKLEY WV 25801-4613

Account value

Stocks		$ 265,112.50
Mutual funds		19,250.00
Direct investments		*(see Portfolio details)*
Margin account balance		-146,654.26
Other investments		40,870.85
Net value this period		**$ 178,579.09**
Net value last period	**$ 205,891.99**	

Borrowing potential

You can borrow against the value of your portfolio to buy additional securities or for other purposes. For more information, please call your Financial Consultant.

Earnings summary

	This period	This year Taxable	This year Non-taxable
Dividends	$ 77.00	$ 77.00	$ 0.00
Total	**$ 77.00**	**$ 77.00**	**$ 0.00**

Gain/loss summary

	This period	This year
Unrealized gain or (loss)	$ 202,305.05	*Not applicable*

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Statement Stepr Fare Statement

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03367-17 240

Cash balance

	Amounts added	Amounts subtracted	
Opening cash balance			**$ -131,397.31**
Securities bought and other subtractions		-14,912.44	
Securities sold and other additions	0.00		
Interest charged on loans		-421.51	
Dividends credited	77.00		
Total	$ 77.00	$ -15,333.95	
Closing cash balance			**$ -146,654.26**

Cash	0.00
Margin account balance	-146,654.26

Anticipated annual income

Total anticipated income(annualized)	**$ 1,061.00**

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 01/29/93.

Stocks

Common stocks	Exchange	No of shares	Price	Yield	Anticipated income (annualized)	Market value	Research* Ranking	Comment
AMERICAN TEL & TEL CO	NYSE	300	$ 52.875	2.496%	$ 396.00	$ 15,862.50	2/M	Symbol: T\Rated: A-
AMGEN INC	OTC	3,300	62.00			204,600.00	1/M	Symbol: AMGN\Rated: B-
ICN PHARMACEUTICALS INC	NYSE	300	8.375			2,512.50		Symbol: ICN\Rated: C
MCI COMMUNICATIONS CORP	OTC	400	40.125	.249	40.00	16,050.00	2/H	Symbol: MCIC\Rated: B
MICRON TECHNOLOGY INC	NYSE	100	22.125	.225	5.00	2,212.50	1/S	Symbol: MU\Rated: B-
OCCIDENTAL PETROLEUM CORP-DEL	NYSE	200	18.625	5.369	200.00	3,725.00	3/M	Symbol: OXY\Rated: B-

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Dealer-to-Client Fax Statement

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03367-17 240

Stocks
continued

Common stocks	Exchange	No of shares	Price	Yield	Anticipated Income (annualized)	Market value	Research* Ranking	Comment
SCHERING PLOUGH CORP	NYSE	200	$ 60.25	2.589%	$ 312.00	$ 12,050.00	1/M	Symbol: SGP\Rated: A
TEXAS INSTRUMENTS INC	NYSE	150	54.00	1.333	108.00	8,100.00	1/H	Symbol: TXN\Rated: B-
Total value of stocks					**$ 1,061.00**	**$ 265,112.50**		

*Please refer to the back of the statement for definitions of research rankings.

Mutual funds

Dividend yield is the estimated annual income, assuming the current dividend, divided by the fund's market price at the end of the statement period.

Description	Number of shares	Price	Dividend yield	Market value	Comment
SMALLCAP WORLD FUND INC	1,000	$ 19.25		$ 19,250.00	In cash account
Total value of mutual funds				**$ 19,250.00**	

Other investments

Description	No of shares	Price	Market value	Comment
F-1000 GUARANTEE FUTURES II LP	10	$ 1,308.73	$ 13,087.30	In cash account
F-1000 FUTRS FD 1X LP	10	1,000.00	10,000.00	In cash account
S L FUTURES 1000 PLUS L P	15	1,185.57	17,783.55	In cash account
Total value of other investments			**$ 40,870.85**	

Direct investments

We provide the following information about direct investments as an aid to your financial record keeping. It reflects purchases through Shearson Lehman Brothers or information supplied to us. Subsequent transactions, if any, are not reflected unless done through Shearson Lehman Brothers. We will continue to show each investment throughout the life of the direct investment unless you request otherwise. Face amounts do not necessarily reflect current market value.

Description	Face amount	Comment
F-1000 FUTRS FD 1X LP SUBJ TO CLOSE OR ACPT BY SPNSR	$ 10,000.00	Purchase date 01/21/93
Total direct investments	**$ 10,000.00**	

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Consolidated Quarterly Statement

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03367-17 240

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
01/21/93	Bought	F-1000 FUTRS FD 1X LP SUBJ TO CLOSE/ACPT BY SPNSR NEXT DAY TRADE	10,000	$ 1.00	$ -10,000.00
01/22/93	Bought	MICRON TECHNOLOGY INC PRINCIPAL - THIRD MARKET	100	22 875	-2,345.17
01/29/93	Bought	ICN PHARMACEUTICALS INC	300	8 25	-2,567 27
Total securities bought and other subtractions					**$ -14,912.44**
Total securities sold and other additions					**$ 0.00**

Other security activity

Date	Activity	Description	Quantity
01/21/93	Adjustment	F-1000 FUTRS FD 1X LP ADJ. MEMO POSITION	-10,000

Interest charged on loans

Date	Description	Amount
01/21/93	INTEREST CHARGED FOR 21 DAY(S) FROM 12/31 THRU 1/20 @ 5 1/2% CLOSING BALANCE 131,320 AVERAGE BALANCE 131,379	$ 421.51

Earnings details

*The tax status of earnings is reliable to the best of our knowledge. **Taxable** and **non-taxable** designations refer to the federal income tax status of your securities, not of your account.*

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
01/15/93	OCCIDENTAL PETROLEUM CORP-DEL	CASH DIV ON 200.0000 SHS RECORD 12/10/92 PAY 01/15/93	$ 50.00		$ 50.00
01/18/93	TEXAS INSTRUMENTS INC	CASH DIV ON 150.0000 SHS RECORD 12/28/92 PAY 01/18/93	27.00		27.00
Total dividends earned			**$ 77.00**	**$ 0.00**	**$ 77.00**

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03367-17 240

Gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Unrealized gain or loss

Description	Original trade date	Quantity	Purchase price	Market price	Cost basis	Market value	Unrealized gain or (loss)
AMERICAN TEL & TEL CO		100	Please provide	$ 52.875		$ 5,287.50	Not available
	02/24/84	200	17.37	52.875	3,544.00	10,575.00	7,031.00 #
AMGEN INC	01/10/89	300	5.541	62.00	1,662.50	18,600.00	16,937.50 #
	02/01/89	1,200	6.416	62.00	7,700.00	74,400.00	66,700.00
	03/15/89	170	6.958	62.00	1,182.92	10,540.00	9,357.08
	06/02/89	1,200	7.375	62.00	8,850.00	74,400.00	65,550.00
	05/21/90	300	12.041	62.00	3,662.50	18,600.00	14,937.50
	10/20/92	130	66.50	62.00	8,742.48	8,060.00	(682.48)
ICN PHARMACEUTICALS INC	01/22/93	300	8.25	8.375	2,567.27	2,512.50	(54.77)
MCI COMMUNICATIONS CORP	01/18/84	100	15.12	40.125	1,512.50	4,012.50	2,500.00 #
	02/11/86	300	13.37	40.125	4,012.50	12,037.50	8,025.00 #
MICRON TECHNOLOGY INC	01/14/93	100	22.875	22.125	2,345.17	2,212.50	(132.67)
OCCIDENTAL PETROLEUM CORP-DEL	07/07/92	200	19.50	18.625	3,995.68	3,725.00	(270.68)
SCHERING PLOUGH CORP	10/03/88	200	27.125	60.25	5,493.60	12,050.00	6,556.40
SMALLCAP WORLD FUND INC	04/20/90	1,000	16.00	19.25	16,000.00	19,250.00	3,250.00
TEXAS INSTRUMENTS INC	01/30/91	150	36.125	54.00	5,498.83	8,100.00	2,601.17
Total value					**$ 76,769.95**	**$ 279,075.00 ****	**$ 202,305.05**

#Based on information supplied by your Financial Consultant.

***Only items with cost basis are included in this total.*

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03367-17 240

Credit resources

Please retain this information for your records.

Existing loans

Item	Amount owed	Interest charged this period	Interest charged this year
Margin loan	$ 146,654.26	$ 421.51	$ 421.51
Total	**$ 146,654.26**	**$ 421.51**	**$ 421.51**

Borrowing potential

You can borrow on margin against the value of your portfolio to buy additional securities or for any purpose. With Express Credit you may borrow an even greater amount for any personal or business use. Express Credit may not be used to purchase, carry or trade in securities.

The interest rate we charge on the borrowed money depends on several factors, including how much is borrowed. Last period's average borrowing rate was from 6.00 % to 8.00 %. Amounts borrowed on margin decrease the amount you can borrow for other purposes.

Smith Barney Shearson
Futures Management Inc.

CLIENT STATEMENT

CONGRESSMAN NICK JOE RAHALL II
2269 RAYBURN BUILDING
WASHINGTON DC 20515

SMITH BARNEY SHEARSON
FUTURES MANAGEMENT INC.
388 GREENWICH STREET 25TH FL
NEW YORK NY 10013-2362

ACCOUNT NO: 685-03367

F-1000 FUTURES FUND SERIES IX

STATEMENT DATE	TOTAL UNITS OWNED	NET ASSET VALUE	TOTAL VALUE
09-30-93	0.0000	1,035.9600	0.0000

SOC SEC NO.	BRANCH	FINANCIAL CONSULTANT	DISTRIBUTION PAID
236-78-8645	STROUDSBURG PA	JAMES A JOSEPH	0.00

DATE	TRANSACTION DESCRIPTION	DOLLAR AMOUNT	PRICE	UNITS THIS TRANSACTION
01-22-93	PLAN ACCOUNT OPENED			
01-22-93	DEPOSIT SHARES BOUGHT	10,000.00	1,000.0000	10.0000
06-04-93	ESCROW INTEREST EARNED	31.14		
09-30-93	REDEEM DEPOSIT SHARES	10,048.80	1,004.8800	10.0000
09-30-93	PLAN ACCOUNT CLOSED.			

Smith Barney Shearson
Futures Management Inc.

CLIENT STATEMENT

CONGRESSMAN NICK JOE RAHALL II
2269 RAYBURN BUILDING
WASHINGTON DC 20515

SMITH BARNEY SHEARSON
FUTURES MANAGEMENT INC.
388 GREENWICH STREET 25TH FL
NEW YORK NY 10013-2362

ACCOUNT NO: 685-03367

F-1000 FUTURES FUND SERIES IX

STATEMENT DATE	TOTAL UNITS OWNED	NET ASSET VALUE	TOTAL VALUE
08-31-93	10.0000	1,041.2500	10,412.5000

SOC SEC NO.	BRANCH	FINANCIAL CONSULTANT	DISTRIBUTION PAID
236-78-8645	STROUDSBURG PA	JAMES A JOSEPH	0.00

DATE	TRANSACTION DESCRIPTION	DOLLAR AMOUNT	PRICE	UNITS THIS TRANSACTION
01-22-93	PLAN ACCOUNT OPENED			
01-22-93	DEPOSIT SHARES BOUGHT	10,000.00	1,000.0000	10.0000
06-04-93	ESCROW INTEREST EARNED	31.14		

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC

CLIENT STATEMENT

CONGRESSMAN NICK JOE RAHALL II
2269 RAYBURN BUILDING
WASHINGTON DC 20515

SBS FUTURES MANAGEMENT INC
THROUGH THE COURTESY OF
SMITH BARNEY SHEARSON INC.
WORLD FINANCIAL CENTER
AMERICAN EXPRESS TOWER 7TH FL

ACCOUNT NO: 685-03367

F-1000 FUTURES FUND SERIES IX

STATEMENT DATE	TOTAL UNITS OWNED	NET ASSET VALUE	TOTAL VALUE
06-30-93	10.0000	1,017.4900	10,174.9000

SOC SEC NO.	BRANCH	FINANCIAL CONSULTANT	DISTRIBUTION PAID
236-78-8645	STROUDSBURG PA	JAMES A JOSEPH	0.00

DATE	TRANSACTION DESCRIPTION	DOLLAR AMOUNT	PRICE	UNITS THIS TRANSACTION
01-22-93	PLAN ACCOUNT OPENED			
01-22-93	DEPOSIT SHARES BOUGHT	10,000.00	1,000.0000	10.0000
06-04-93	ESCROW INTEREST EARNED	31.14		

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

CLIENT STATEMENT

CONGRESSMAN NICK JOE RAHALL II
2269 RAYBURN BUILDING
WASHINGTON DC 20515

SBS FUTURES MANAGEMENT INC
THROUGH THE COURTESY OF
SMITH BARNEY SHEARSON INC.
WORLD FINANCIAL CENTER
AMERICAN EXPRESS TOWER 7TH FL

ACCOUNT NO: 685-03367

F-1000 FUTURES FUND SERIES IX

STATEMENT DATE	TOTAL UNITS OWNED	NET ASSET VALUE	TOTAL VALUE
07-31-93	10.0000	1,040.8200	10,408.2000

SOC SEC NO.	BRANCH	FINANCIAL CONSULTANT	DISTRIBUTION PAID
236-78-8645	STROUDSBURG PA	JAMES A JOSEPH	0.00

DATE	TRANSACTION DESCRIPTION	DOLLAR AMOUNT	PRICE	UNITS THIS TRANSACTION
01-22-93	PLAN ACCOUNT OPENED			
01-22-93	DEPOSIT SHARES BOUGHT	10,000.00	1,000.0000	10.0000
06-04-93	ESCROW INTEREST EARNED	31.14		

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

CLIENT STATEMENT

CONGRESSMAN NICK JOE RAHALL II
2269 RAYBURN BUILDING
WASHINGTON DC 20515

LEHMAN BROTHERS CAPITAL MGMT.
THROUGH THE COURTESY OF
SHEARSON LEHMAN BROTHERS INC
WORLD FINANCIAL CENTER
AMERICAN EXPRESS TOWER 7TH FL

ACCOUNT NO: 685-03367

F-1000 FUTURES FUND SERIES IX

STATEMENT DATE	TOTAL UNITS OWNED	NET ASSET VALUE	TOTAL VALUE
05-31-93	10.0000	1,008.4800	10,084.8000

SOC SEC NO.	BRANCH	FINANCIAL CONSULTANT	DISTRIBUTION PAID
236-78-8645	STROUDSBURG PA	JAMES A JOSEPH	0.00

DATE	TRANSACTION DESCRIPTION	DOLLAR AMOUNT	PRICE	UNITS THIS TRANSACTION
01-22-93 01-22-93	PLAN ACCOUNT OPENED DEPOSIT SHARES BOUGHT	10,000.00	1,000.0000	10.0000

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

QUARTERLY STATEMENT

CONGRESSMAN NICK JOE RAHALL II
216 MAIN STREET
BECKLEY WV 25801-4613

LEHMAN BRITHERS CAPITAL MGMT.
THROUGH THE COURTESY OF
SHEARSON LEHMAN BROTHERS INC
WORLD FINANCIAL CENTER
AMERICAN EXPRESS TOWER 7TH FL

ACCOUNT NO: 685-03367

F-1000 FUTURES FUND SERIES IX

STATEMENT DATE	TOTAL UNITS OWNED	NET ASSET VALUE	TOTAL VALUE
03-31-93	10.0000	981.8900	9,818.9000

SOC SEC NO.	BRANCH	FINANCIAL CONSULTANT	DISTRIBUTION PAID
236-78-8645	STROUDSBURG PA	JAMES A JOSEPH	0.00

DATE	TRANSACTION DESCRIPTION	DOLLAR AMOUNT	PRICE	UNITS THIS TRANSACTION
01-22-93 01-22-93	PLAN ACCOUNT OPENED DEPOSIT SHARES BOUGHT	10,000.00	1,000.0000	10.0000

Smith Barney Shearson
Futures Management Inc.

CLIENT STATEMENT

CONGRESSMAN NICK JOE RAHALL II
2269 RAYBURN BUILDING
WASHINGTON DC 20515

SMITH BARNEY SHEARSON
FUTURES MANAGEMENT INC.
388 GREENWICH STREET 25TH FL
NEW YORK NY 10013-2362

ACCOUNT NO: 685-03367

SHEARSON LEHMAN FUTURES 1000 PLUS L.P.

STATEMENT DATE	TOTAL UNITS OWNED	NET ASSET VALUE	TOTAL VALUE
09-30-93	0.0000	1,339.2200	0.0000

SOC SEC NO.	BRANCH	FINANCIAL CONSULTANT	DISTRIBUTION PAID
236-78-8645	STROUDSBURG PA	JAMES A JOSEPH	0.00

DATE	TRANSACTION DESCRIPTION	DOLLAR AMOUNT	PRICE	UNITS THIS TRANSACTION
03-06-91	PLAN ACCOUNT OPENED			
03-06-91	DEPOSIT SHARES BOUGHT	15,000.00	1,000.0000	15.0000
05-08-91	ESCROW INTEREST EARNED	149.91		
09-30-93	REDEEM DEPOSIT SHARES	20,088.30	1,339.2200	15.0000
09-30-93	PLAN ACCOUNT CLOSED.			

Smith Barney Shearson
Futures Management Inc.

CLIENT STATEMENT

CONGRESSMAN NICK JOE RAHALL II
2269 RAYBURN BUILDING
WASHINGTON DC 20515

SMITH BARNEY SHEARSON
FUTURES MANAGEMENT INC.
388 GREENWICH STREET 25TH FL
NEW YORK NY 10013-2362

ACCOUNT NO: 685-03367

SHEARSON LEHMAN FUTURES 1000 PLUS L.P.

STATEMENT DATE	TOTAL UNITS OWNED	NET ASSET VALUE	TOTAL VALUE
08-31-93	15.0000	1,347.4600	20,211.9000

SOC SEC NO.	BRANCH	FINANCIAL CONSULTANT	DISTRIBUTION PAID
236-78-8645	STROUDSBURG PA	JAMES A JOSEPH	0.00

DATE	TRANSACTION DESCRIPTION	DOLLAR AMOUNT	PRICE	UNITS THIS TRANSACTION
03-06-91	PLAN ACCOUNT OPENED			
03-06-91	DEPOSIT SHARES BOUGHT	15,000.00	1,000.0000	15.0000
05-08-91	ESCROW INTEREST EARNED	149.91		

SHEARSON LEHMAN BROTHERS

CLIENT STATEMENT

CONGRESSMAN NICK JOE RAHALL II
2269 RAYBURN BUILDING
WASHINGTON DC 20515

SBS FUTURES MANAGEMENT INC
THROUGH THE COURTESY OF
SMITH BARNEY SHEARSON INC.
WORLD FINANCIAL CENTER
AMERICAN EXPRESS TOWER 7TH FL

ACCOUNT NO: 685-03367

SHEARSON LEHMAN FUTURES 1000 PLUS L.P.

STATEMENT DATE	TOTAL UNITS OWNED	NET ASSET VALUE	TOTAL VALUE
07-31-93	15.0000	1,361.6500	20,424.7500

SOC SEC NO.	BRANCH	FINANCIAL CONSULTANT	DISTRIBUTION PAID
236-78-8645	STROUDSBURG PA	JAMES A JOSEPH	0.00

DATE	TRANSACTION DESCRIPTION	DOLLAR AMOUNT	PRICE	UNITS THIS TRANSACTION
03-06-91	PLAN ACCOUNT OPENED			
03-06-91	DEPOSIT SHARES BOUGHT	15,000.00	1,000.0000	15.0000
05-08-91	ESCROW INTEREST EARNED	149.91		

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

CLIENT STATEMENT

CONGRESSMAN NICK JOE RAHALL II
2269 RAYBURN BUILDING
WASHINGTON DC 20515

LEHMAN BROTHERS CAPITAL MGMT.
THROUGH THE COURTESY OF
SHEARSON LEHMAN BROTHERS INC
WORLD FINANCIAL CENTER
AMERICAN EXPRESS TOWER 'C'

ACCOUNT NO: 685-03367

SHEARSON LEHMAN FUTURES 1000 PLUS L.P.

STATEMENT DATE	TOTAL UNITS OWNED	NET ASSET VALUE	TOTAL VALUE
05-31-93	15.0000	1,299.2900	19,489.3500

SOC SEC NO.	BRANCH	FINANCIAL CONSULTANT	DISTRIBUTION PAID
236-78-8645	STROUDSBURG PA	JAMES A JOSEPH	0.00

DATE	TRANSACTION DESCRIPTION	DOLLAR AMOUNT	PRICE	UNITS THIS TRANSACTION
03-06-91	PLAN ACCOUNT OPENED			
03-06-91	DEPOSIT SHARES BOUGHT	15,000.00	1,000.0000	15.0000
05-08-91	ESCROW INTEREST EARNED	149.91		

DEAN WITTER REYNOLDS INC.

1993 ACTIVE ASSETS® ANNUAL SUMMARY STATEMENT

Your Account Executive
PEAR / HANDO
DEAN WITTER REYNOLDS, INC
1850 K STREET, N.W., SUITE 900
WASHINGTON, DC 20006
(202) 862-9000

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE
1301 DELAWARE AVE SW
APT # 409N
WASHINGTON DC 20024 3929

Account Number AE
642 108600 022

Social Security Number
236-78-8645

AAA Customer Service
1-800-869-DEAN

Asset Summary (Year End)

	Value	Percent of assets
Money Market Funds	$16,955.60	13.8%
Stocks/Options	105,372.50	86.2
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	$122,328.10	100.0%
Cash	75.29	
Total Asset Value	$122,403.39	

Income Summary for 1993

Money Market Funds	$312.21
Stocks	2,277.84
Municipal Bonds	0.00
Corporate Fixed Income	0.00
Government Securities	0.00
Mutual Funds	0.00
Unit Investment Trusts	0.00
Certificates of Deposit	0.00
Other	0.00
Total Income	$2,590.05
Taxable Income	$2,590.05
Tax Exempt Income	$0.00

Activity Summary for 1993

Total Asset Value as of January 1 1993		$108,150.08
Summary of Activity Categories for 1993		
Income	$2,590.05	
Deposits	0.00	
Assets Sold	164,854.08	
Other	-3,067.31	
Checking	0.00	
Visa	0.00	
Withdrawals	0.00	
Assets Bought	-160,525.31	
Changes in Asset Value for 1993		
Value of Priced Assets as of 1/1/93	$90,118.75	
Assets Bought	160,525.31	
Assets Received	0.00	
Assets Sold	-164,854.08	
Assets Delivered	0.00	
Change in Value of Priced Assets	19,582.52	
Value of Priced Assets as of 12/31/93	105,372.50	
Net Change in Asset Value		15,253.75
Total Asset Value as of December 31 1993		$122,403.39

The Active Assets Account provides up to $25 million in securities protection, $500,000 in coverage through the Securities Investor Protection Corp., and $24.5 million through independent third party coverage purchased by Dean Witter

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DEAN WITTER REYNOLDS INC.

1993 ACTIVE ASSETS® ANNUAL SUMMARY STATEMENT

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number AE
642 108600 022

YEAR END ASSETS

Cash and Money Market Funds	Amount	Pct of Assets	Est Yrly Income
CASH	75.29	---	---
ACTIVE ASSETS MONEY TRUST	16,955.60	13.8%	479
Total Cash and Money Market Funds	**$17,030.89**	**13.8%**	**$479**

Annualized 30 Day Yields

Active Assets Money Trust	2.83%
Active Assets Govt. Sec. Tr.	2.59%
Active Assets California Tax Free	1.74%
Active Assets Tax Free Trust	1.97%
Active Assets Insured Account	2.79%

Stocks/Options		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield	Additional Information
Common Stocks							
30	ABN AMRO ADR	36 3/4	1,102.50	1.0%	39	3.60%	
70	ACCLAIM ENTERTAINMENT INC NEW	21 1/4	1,487.50	1.3%	0	0.00%	
20	AEGON NV ADR	54 1/4	1,085.00	0.9%	35	3.26%	
70	AIR LIQUIDE ADR	29 1/2	2,065.00	1.7%	24	1.16%	
50	BANCO DE SANTANDER ADR	46 5/8	2,331.25	2.0%	47	2.04%	
10	BAYERISCHE VEREINSBANK AG ADR	335 5/8	3,356.25	2.7%	119	3.57%	
140	BENETTON GRP SPA ADR NEW	31 3/4	4,445.00	3.6%	44	1.01%	..... Next Dividend Payable 06/94
50	BLOCKBUSTER ENTERTAINMENT	30 5/8	1,531.25	1.3%	5	.32%	..... Next Dividend Payable 01/04/94
20	BRIDGESTONE CP ADR	114 5/8	2,292.50	1.9%	18	.80%	
70	BRITISH STEEL PLC ADR FNL INST	18 1/2	1,295.00	1.1%	8	.63%	..... Next Dividend Payable 01/27/94
50	C S HLDG SPON ADR	24 3/4	1,237.50	1.0%	22	1.77%	
60	CABLE&WIRELESS PLC SPONS ADR	24	1,440.00	1.2%	36	2.50%	..... Next Dividend Payable 03/15/94
20	CALLAWAY GOLF COMPANY	53 3/8	1,067.50	0.9%	2	.18%	..... Next Dividend Payable 02/94
40	CEMEX/TOLMEX S.A D.E SP ADR	59 5/8	2,385.00	1.9%	20	.85%	
40	CHRYSLER CORP	53 1/4	2,130.00	1.7%	32	1.50%	..... Next Dividend Payable 01/15/94
90	CIBA GEIGY AG SPON ADR	30 1/4	2,722.50	2.2%	37	1.37%	
560	CIFRA SA DE CV SR B ADR	3 1/8	1,750.00	1.4%	17	.99%	
40	CISCO SYS INC	64 5/8	2,585.00	2.1%	0	0.00%	
250	CITY DEV LTD ADR	4 7/8	1,218.75	1.0%	7	.57%	
100	COATS VIYELLA PLC ADR	11 3/8	1,137.50	0.9%	36	3.17%	
80	COMMERZBANK AG ADR SPON	45 1/8	3,610.00	3.0%	75	2.08%	
30	COMPAQ COMPUTER CORP	73 7/8	2,216.25	1.8%	0	0.00%	
50	COMPUTER ASSOC INTL INC	40	2,000.00	1.6%	7	.35%	..... Next Dividend Payable 01/06/94
100	EMC CORP MASS	16 1/2	1,650.00	1.3%	0	0.00%	
30	EMPRESAS ICA SOC CONT DEP SH	28 1/4	847.50	0.7%	4	.56%	
30	ERICSSON LM TEL ADR B SEK 10	40 3/8	1,211.25	1.0%	12	1.00%	
60	FINGERHUT COS INC	28 1/8	1,687.50	1.4%	9	.56%	..... Next Dividend Payable 02/94
1,240	FOSTERS BREW GP SPON ADR	1 1/8	1,395.00	1.1%	35	2.57%	
30	GAMBRO AB ADR CLASS B	44 7/8	1,346.25	1.1%	15	1.16%	
10	GENL DYNAMICS CORP	92 1/4	922.50	0.8%	24	2.60%	..... Next Dividend Payable 02/94
40	GREATER CHINA FUND	26 3/4	1,070.00	0.9%	0	.03%	..... Next Dividend Payable 01/14/94
30	GREEN TREE FINANCIAL CORP	48	1,440.00	1.2%	11	.78%	..... Next Dividend Payable 03/94
30	HASBRO INC	36 1/4	1,087.50	0.9%	7	.66%	..... Next Dividend Payable 02/94
40	HELMERICH&PAYNE INC	27 7/8	1,115.00	0.9%	19	1.72%	..... Next Dividend Payable 03/94

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DEAN WITTER REYNOLDS INC.

1993 ACTIVE ASSETS® ANNUAL SUMMARY STATEMENT

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number AE
642 108600 022

Stocks/Options		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield		Additional Information
Common Stocks								
50	HENDERSON LAND DEV CO ADR	36 7/8	1,843.75	1.5%	50	2.74%		
30	HONG KONG TELECOMM LTD SPN ADR	62 1/4	1,867.50	1.5%	54	2.89%		
40	INTEL CORP	62	2,480.00	2.0%	8	.32%	.....	Next Dividend Payable 03/94
40	LEGGETT & PLATT INC	50	2,000.00	1.6%	22	1.12%	.....	Next Dividend Payable 03/94
30	MARKS SPEN ADR SPONS	40 1/4	1,207.50	1.0%	23	1.96%	.....	Next Dividend Payable 02/07/94
40	MERRILL LYNCH & CO INC	42	1,680.00	1.4%	32	1.90%	.....	Next Dividend Payable 02/94
30	MORGAN STANLEY GROUP INC	70 3/4	2,122.50	1.7%	32	1.52%	.....	Next Dividend Payable 03/94
25	NATL WESTMINSTER BK PLC ADR	55 3/4	1,393.75	1.1%	43	3.15%		
30	NEWS CP LTD ADR NEW	52 3/4	1,582.50	1.3%	4	.30%		
40	PAINE WEBBER GROUP INC	27	1,080.00	0.9%	24	2.22%	.....	Next Dividend Payable 01/05/94
25	QUALCOMM INC	53	1,325.00	1.1%	0	0.00%		
100	REVCO D S INC NEW	14 1/2	1,450.00	1.2%	0	0.00%		
40	RYL BK SCTLD GP SPN ADR SER A	27 1/4	1,090.00	0.9%	95	8.77%	.....	Next Dividend Payable 03/94
120	SANTOS ADR SPON	10 1/2	1,260.00	1.0%	70	5.56%		
30	SHANGHAI PETROCHEM CO LTD ADS	42 1/4	1,267.50	1.0%	0	0.00%		
70	SIEBE PLC ADR	16 3/4	1,172.50	1.0%	20	1.72%		
30	SIEMENS AG ADR NEW	91 3/4	2,752.50	2.3%	34	1.25%		
40	SONAT INC	28 7/8	1,155.00	0.9%	43	3.74%	.....	Next Dividend Payable 03/94
20	SPS TRANSACTION SERVICES INC	60 1/4	1,205.00	1.0%	0	0.00%		
150	STET SOCIETA FIN TELEFONIC ADR	25 5/8	3,843.75	3.1%	62	1.61%		
70	TELEFONICA DE ESPANA SA ADR	39	2,730.00	2.2%	73	2.70%		
20	TELEFONOS DE MX SA DE CV ADR	67 1/2	1,350.00	1.1%	19	1.42%		
290	TELEVISION BROADCAST ADR	4 1/8	1,196.25	1.0%	15	1.28%		
60	THOMSON CSF ADR PAR F FR20	31 1/8	1,867.50	1.5%	45	2.45%	.....	Next Dividend Payable 08/94
30	USLIFE CORPORATION	38 3/8	1,151.25	0.9%	37	3.23%	.....	Next Dividend Payable 03/94
40	UTD HEALTHCARE CORP	75 7/8	3,035.00	2.5%	2	.07%		
Total Stocks/Options			$105,372.50	86.2%	$1,591	1.51%		

Asset Summary	Value	Est Yrly Income
Total Asset Value	122,403.39	$2,071

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DEAN WITTER REYNOLDS INC.

1993 ACTIVE ASSETS® ANNUAL SUMMARY STATEMENT

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number AE
642 108600 022

1993 ACTIVITY DETAILS

Assets

Date	Activity	Quantity	Description	Price	Amount	Additional Information
11-03	Bought	30	ABN AMRO ADR	37.9651	1,138.95	
09-27	Bought	70	ACCLAIM ENTERTAINMENT INC NEW	24.7842	1,734.89	
07-27	Bought	20	AEGON NV ADR	45.3750	907.50	
07-27	Bought	70	AIR LIQUIDE ADR	26.5000	1,855.00	
07-27	Bought	90	ALCATEL ALSTHOM SPON ADR	22.3750	2,013.75	
08-02	Sold	90	ALCATEL ALSTHOM SPON ADR	21.8750	1,968.68	
03-15	Sold	10	AMERICAN TEL & TELEG CO	58	579.98	
07-21	Sold	30	AMERICAN TEL & TELEG CO	62.6250	1,878.68	
07-21	Sold	40	AMOCO CORP	54	2,159.92	
02-25	Bought	40	AMP INC PA	55.7500	2,230.00	
04-20	Sold	12	AMP INC PA	60.3820	724.55	
04-21	Sold	28	AMP INC PA	60.1270	1,683.50	
03-15	Bought	30	AMR CORP DE	60	1,800.00	
07-21	Sold	30	AMR CORP DE	62.2500	1,867.43	
02-11	Bought	30	APPLE COMPUTER INC	59.5000	1,785.00	
03-24	Bought	10	APPLE COMPUTER INC	56.2500	562.50	
07-21	Sold	40	APPLE COMPUTER INC	36	1,440.00	
03-15	Sold	10	ARMSTRONG WORLD INDUSTRIES INC	33.7500	337.48	
07-21	Sold	50	ARMSTRONG WORLD INDUSTRIES INC	30.6250	1,531.19	
03-15	Bought	10	AUTOMATIC DATA PROCESSING INC	54	540.00	
07-21	Sold	40	AUTOMATIC DATA PROCESSING INC	48.7500	1,949.93	
07-27	Bought	50	BANCO DE SANTANDER ADR	42.8750	2,143.75	
07-27	Bought	10	BAYERISCHE VEREINSBANK AG ADR	268	2,680.00	
07-21	Sold	40	BENEFICIAL CORP	76.7500	3,069.89	
07-27	Bought	140	BENETTON GRP SPA ADR NEW	25.2500	3,535.00	
07-27	Bought	50	BLOCKBUSTER ENTERTAINMENT	22.3750	1,118.75	
07-27	Bought	50	BOISE CASCADE	21.6250	1,081.25	
09-08	Sold	50	BOISE CASCADE	21.6250	1,081.21	
07-27	Bought	160	BOWATER PLC ADR	7	1,120.00	
08-02	Sold	160	BOWATER PLC ADR	6.6480	1,063.68	
07-27	Bought	20	BRIDGESTONE CP ADR	117	2,340.00	
12-30	Sold	20	BRIDGESTONE CP ADR	113.3252	2,266.50	UNSETTLED SALE
07-21	Sold	40	BRISTOL MYERS SQUIBB CO	59.5000	2,379.92	
08-03	Bought	70	BRITISH STEEL PLC ADR FNL INST	16.1250	1,128.75	
03-10	Bought	30	BURLINGTON NORTHERN	48.3750	1,451.25	
07-21	Sold	30	BURLINGTON NORTHERN	51.2500	1,537.44	
11-03	Bought	50	C S HLDG SPON ADR	23	1,150.00	
07-27	Bought	30	CABLE&WIRELESS PLC SPONS ADR	35.5000	1,065.00	
11-08	Stock Dividend	30	CABLE&WIRELESS PLC SPONS ADR			
08-03	Bought	20	CALLAWAY GOLF COMPANY	44.2500	885.00	
07-27	Bought	40	CEMEX/TOLMEX S.A D.E SP ADR	35.2500	1,410.00	
03-03	Bought	60	CHEMICAL BANKING CORP	41.6260	2,497.56	
07-21	Sold	60	CHEMICAL BANKING CORP	39.5000	2,369.92	
07-21	Sold	30	CHEVRON CORP	85.1250	2,553.66	

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DEAN WITTER REYNOLDS INC.

1993 ACTIVE ASSETS® ANNUAL SUMMARY STATEMENT

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number 642 108600 AE 022

Assets

Date	Activity	Quantity	Description	Price	Amount	Additional Information
07-27	Bought	40	CHRISTIAN SALVESEN PLC ADR	26.7500	1,070.00	
11-02	Sold	40	CHRISTIAN SALVESEN PLC ADR	27.2500	1,090.00	
07-27	Bought	40	CHRYSLER CORP	45.5000	1,820.00	
07-27	Bought	90	CIBA GEIGY AG SPON ADR	21.7500	1,957.50	
07-27	Bought	560	CIFRA SA DE CV SR B ADR	2.1300	1,192.80	
07-21	Sold	40	CIGNA CP	58.3750	2,334.92	
07-27	Bought	40	CISCO SYS INC	51.7500	2,070.00	
07-27	Bought	250	CITY DEV LTD ADR	2.6500	662.50	
11-09	Bought	100	COATS VIYELLA PLC ADR	12.5677	1,256.77	
07-27	Bought	80	COMMERZBANK AG ADR SPON	37.2500	2,980.00	
07-27	Bought	30	COMPAQ COMPUTER CORP	45.2500	1,357.50	
07-27	Bought	50	COMPUTER ASSOC INTL INC	28.3750	1,418.75	
07-21	Sold	40	COOPER INDUSTRIES	50.3750	2,014.93	
01-26	Bought	50	CORNING INC	37.7500	1,887.50	
02-26	Bought	20	CORNING INC	31.8750	637.50	
07-21	Sold	70	CORNING INC	33	2,309.92	
03-10	Sold	20	CSX CORP	72	1,439.95	
02-11	Bought	20	DELUXE CORPORATION	43.5000	870.00	
03-15	Bought	10	DELUXE CORPORATION	43.1250	431 25	
07-21	Sold	60	DELUXE CORPORATION	37.8750	2,272.42	
07-21	Sold	60	DOMINION RESOURCES INC VA	45.1250	2,707.40	
03-15	Bought	40	DOW CHEMICAL CO	57 3750	2,295.00	
03-24	Bought	10	DOW CHEMICAL CO	52.1250	521.25	
07-21	Sold	50	DOW CHEMICAL CO	57.1250	2,856.15	
05-10	Bought	40	EASTMAN KODAK CO	49.7500	1,990.00	
07-21	Sold	40	EASTMAN KODAK CO	51	2,039.93	
07-27	Bought	30	ELSEVIER NV SPONSORED ADR	36.1250	1,083.75	
09-09	Sold	30	ELSEVIER NV SPONSORED ADR	39.3750	1,181.25	
07-27	Bought	110	EMC CORP MASS	25	2,750.00	
09-27	Sold	60	EMC CORP MASS	33.8060	2,028.29	
12-10	Stock Dividend	50	EMC CORP MASS			
07-21	Sold	40	EMERSON ELECTRIC CO	58.7500	2,349.92	
07-27	Bought	30	EMPRESAS ICA SOC CONT DEP SH	18	540.00	
07-27	Bought	30	ERICSSON LM TEL ADR B SEK 10	46	1,380.00	
03-15	Sold	20	FEDERAL EXPRESS CORPORATION	57.2500	1,144.96	
07-27	Bought	60	FEDERATED DEPARTMENT STORES	23.6250	1,417.50	
09-24	Sold	60	FEDERATED DEPARTMENT STORES	19	1,140.00	
11-23	Bought	60	FINGERHUT COS INC	27.7500	1,665.00	
07-21	Sold	70	FLEET FINANCIAL GROUP INC NEW	33.7500	2,362.42	
03-24	Bought	10	FLUOR CORP	43.2500	432.50	
07-21	Sold	60	FLUOR CORP	42.6250	2,557.41	
11-03	Bought	1,240	FOSTERS BREW GP SPON ADR	.9900	1,227.60	
07-27	Bought	30	GAMBRO AB ADR CLASS B	43.5000	1,305.00	
12-30	Sold	30	GAMBRO AB ADR CLASS B	45.3970	1,361.91	UNSETTLED SALE
02-11	Bought	40	GANNETT COMPANY INC DE	54	2,160.00	
03-15	Bought	10	GANNETT COMPANY INC DE	49.9391	499.39	

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DEAN WITTER REYNOLDS INC.

1993 ACTIVE ASSETS® ANNUAL SUMMARY STATEMENT

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number AE
642 108600 022

Assets

Date	Activity	Quantity	Description	Price	Amount	Additional Information
07-21	Sold	50	GANNETT COMPANY INC DE	50.8750	2,543.66	
03-15	Sold	10	GENERAL MOTORS CORP	39.7500	397.48	
07-21	Sold	40	GENERAL MOTORS CORP	47.3750	1,894.93	
07-27	Bought	10	GENL DYNAMICS CORP	89.3750	893.75	
07-21	Sold	50	GENUINE PARTS CO	35.7500	1,787.44	
03-15	Bought	10	GLAXO HOLDINGS PLC SPONS ADR	19	190.00	
07-21	Sold	90	GLAXO HOLDINGS PLC SPONS ADR	16.5000	1,484.95	
07-27	Bought	40	GREATER CHINA FUND	14.8750	595.00	
07-27	Bought	30	GREEN TREE FINANCIAL CORP	43.8750	1,316.25	
07-21	Sold	50	GTE CORP	36.7500	1,837.43	
03-15	Sold	50	H J HEINZ CO	43.7500	2,187.42	
07-27	Bought	30	HASBRO INC	35.3750	1,061.25	
07-27	Bought	10	HEINEKEN NV ADR	89	890.00	
11-02	Sold	10	HEINEKEN NV ADR	105	1,050.00	
07-27	Bought	40	HELMERICH&PAYNE INC	32.7500	1,310.00	
08-12	Bought	50	HENDERSON LAND DEV CO ADR	14.2500	712.50	
07-21	Sold	30	HEWLETT PACKARD	77.8750	2,336.17	
04-21	Bought	40	HONEYWELL INC	33.2500	1,330.00	
04-22	Bought	30	HONEYWELL INC	33.5000	1,005.00	
07-21	Sold	70	HONEYWELL INC	38.7500	2,712.40	
07-27	Bought	30	HONG KONG TELECOMM LTD SPN ADR	41	1,230.00	
07-27	Bought	430	HONG KONG & CHINA GAS LTD ADR	1.7800	765.40	
08-02	Sold	430	HONG KONG & CHINA GAS LTD ADR	1.7200	739.60	
03-24	Bought	10	INGERSOLL RAND	31.8750	318.75	
07-21	Sold	70	INGERSOLL RAND	31.7500	2,222.42	
07-27	Bought	40	INTEL CORP	51.7500	2,070.00	
05-21	Bought	30	INTERNATIONAL PAPER CO	66.4830	1,994.49	
07-21	Sold	30	INTERNATIONAL PAPER CO	63.3750	1,901.18	
07-27	Bought	60	INTERNATIONAL GAME TECH	34.7500	2,085.00	
11-02	Sold	60	INTERNATIONAL GAME TECH	36	2,159.92	
02-12	Sold	20	INTL BUSINESS MACHINES CORP	51.8750	1,037.46	
01-25	Sold	30	ITT CORP	71 1/2	2,144.92	
03-03	Sold	40	J P MORGAN & CO	65.7500	2,629.91	
03-15	Bought	50	K MART CORP	25	1,250.00	
03-24	Bought	30	K MART CORP	24.8750	746.25	
07-21	Sold	80	K MART CORP	20.2500	1,619.94	
07-27	Bought	100	KAWASAKI STEEL SPND ADR	32.2500	3,225.00	
12-30	Sold	100	KAWASAKI STEEL SPND ADR	27.5000	2,750.00	
07-27	Bought	40	LEGGETT & PLATT INC	39.7500	1,590.00	
07-21	Sold	60	LIMITED INC	20.7500	1,244.95	
09-10	Bought	140	MAKITA CORPORATION LTD ADR NEW	16.9207	2,368.90	
12-30	Sold	140	MAKITA CORPORATION LTD ADR NEW	16.5000	2,310.00	
07-27	Bought	30	MARKS SPEN ADR SPONS	30.5000	915.00	
03-24	Bought	10	MAY DEPARTMENT STORES	76.6250	766.25	
06-14	Stock Dividend	30	MAY DEPARTMENT STORES			
07-21	Sold	60	MAY DEPARTMENT STORES	39.6250	2,377.42	

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DEAN WITTER REYNOLDS INC.

1993 ACTIVE ASSETS® ANNUAL SUMMARY STATEMENT

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number 642 108600 AE 022

Assets	Date	Activity	Quantity	Description	Price	Amount	Additional Information
	07-21	Sold	40	MC GRAW HILL INC	59.8750	2,394.92	
	07-27	Bought	20	MERRILL LYNCH & CO INC	83	1,660.00	
	11-24	Stock Dividend	20	MERRILL LYNCH & CO INC			
	03-15	Sold	40	MONSANTO CO	53.1250	2,124.92	
	07-27	Bought	30	MORGAN STANLEY GROUP INC	69.6250	2,088.75	
	01-15	Stock Dividend	20	MOTOROLA INC			
	02-12	Sold	40	MOTOROLA INC	54.5330	2,181.24	
	11-03	Bought	25	NATL WESTMINSTER BK PLC ADR	51	1,275.00	
	07-27	Bought	90	NESTLE SPON ADR REP REG SHR	35.3750	3,183.75	
	11-02	Sold	90	NESTLE SPON ADR REP REG SHR	40.3750	3,633.75	
	07-27	Bought	30	NEWS CP LTD ADR NEW	43.5000	1,305.00	
	05-05	Sold	50	NORWEST CP	50.5000	2,524.91	
	01-21	Bought	60	NOVELL INC	31	1,860.00	
	03-15	Bought	10	NOVELL INC	31	310.00	
	07-21	Sold	70	NOVELL INC	25	1,750.00	
	07-21	Sold	40	PACIFIC TELESIS GP	48.6250	1,944.93	
	08-05	Bought	40	PAINE WEBBER GROUP INC	30.8414	1,233.66	
	03-15	Bought	10	PEPSICO INC NC	42.3750	423.75	
	07-21	Sold	60	PEPSICO INC NC	34.8750	2,092.43	
	03-15	Sold	60	PITNEY BOWES INC	42.3750	2,542.41	
	06-21	Bought	30	PPG INDUSTRIES INC	67	2,010.00	
	07-21	Sold	30	PPG INDUSTRIES INC	66.3750	1,991.18	
	03-15	Bought	10	PROCTER & GAMBLE	54.1250	541.25	
	07-21	Sold	60	PROCTER & GAMBLE	52.2500	3,134.89	
	11-23	Bought	25	QUALCOMM INC	65.2500	1,631.25	
	07-27	Bought	50	QVC NETWORK INC	70	3,500.00	
	12-27	Sold	50	QVC NETWORK INC	42	2,100.00	
	09-09	Bought	100	REVCO D S INC NEW	12.0980	1,209.80	
	04-26	Sold	40	REYNOLDS METALS CO	46	1,839.93	
	09-09	Bought	60	RICOH LTD ADR	38.5000	2,310.00	
	12-30	Sold	60	RICOH LTD ADR	30.5000	1,830.00	
	08-05	Bought	40	RYL BK SCTLD GP SPN ADR SER A	27.5850	1,103.40	
	07-27	Bought	100	SAINSBURY J PLC ADR	7	700.00	
	11-02	Sold	100	SAINSBURY J PLC ADR	6.2500	625.00	
	07-27	Bought	120	SANTOS ADR SPON	9.8750	1,185.00	
	03-15	Bought	80	SARA LEE CORP	30.8750	2,470.00	
	07-21	Sold	80	SARA LEE CORP	24.2500	1,939.93	
	07-21	Sold	30	SCHERING PLOUGH CORP	68.6250	2,058.68	
	07-21	Sold	40	SCHLUMBERGER LTD	64.1250	2,564.91	
	07-27	Bought	90	SEMBAWANG SHIPYARD LTD ADR	7.3750	663.75	
	09-08	Sold	90	SEMBAWANG SHIPYARD LTD ADR	7.7500	697.50	
	08-12	Bought	30	SHANGHAI PETROCHEM CO LTD ADS	20.3750	611.25	
	07-27	Bought	70	SIEBE PLC ADR	15	1,050.00	
	07-27	Bought	30	SIEMENS AG ADR NEW	77.3750	2,321.25	
	07-27	Bought	20	SONAT INC	63.5000	1,270.00	
	09-14	Stock Dividend	20	SONAT INC			

DEAN WITTER REYNOLDS INC.

1993 ACTIVE ASSETS® ANNUAL SUMMARY STATEMENT

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number AE
642 108600 022

Assets

Date	Activity	Quantity	Description	Price	Amount	Additional Information
07-27	Bought	20	SPS TRANSACTION SERVICES INC	44.1250	882.50	
07-27	Bought	150	STET SOCIETA FIN TELEFONIC ADR	24.6250	3,695.75	
07-27	Bought	70	TELEFONICA DE ESPANA SA ADR	31.8750	2,231.25	
07-27	Bought	20	TELEFONOS DE MX SA DE CV ADR	47.7500	955.00	
08-03	Bought	290	TELEVISION BROADCAST ADR	2.7300	791.70	
12-29	Sold	290	TELEVISION BROADCAST ADR	4.0700	1,180.30	UNSETTLED SALE
07-21	Sold	40	TEXACO INC	62.7500	2,509.91	
07-27	Bought	60	THOMSON CSF ADR PAR F FR20	29.1250	1,747.50	
02-25	Sold	70	TIMKEN CO	28.6600	2,006.13	
07-27	Bought	40	TJX COS INC NEW	28.7500	1,150.00	
09-08	Sold	40	TJX COS INC NEW	28	1,119.96	
03-15	Bought	10	UNION CAMP CORP	44.8750	448.75	
07-21	Sold	60	UNION CAMP CORP	43	2,579.91	
07-27	Bought	30	USLIFE CORPORATION	41.2500	1,237.50	
07-27	Bought	40	UTD HEALTHCARE CORP	62.3750	2,495.00	
03-15	Sold	10	WALT DISNEY CO DE	45.2500	452.48	
04-14	Bought	20	WALT DISNEY CO DE	42.5000	850.00	
07-21	Sold	50	WALT DISNEY CO DE	37.6250	1,881.18	
02-11	Bought	10	WASTE MANAGEMENT INC	38	380.00	
03-15	Bought	10	WASTE MANAGEMENT INC	37.8750	378.75	
03-15	Sold	10	WHIRLPOOL CORP	53.3750	533.73	
07-21	Sold	30	WHIRLPOOL CORP	57.1250	1,713.69	
07-21	Sold	70	WMX TECHNOLOGIES INC	32.1250	2,248.67	
07-27	Bought	20	XTRA CORP	43	860.00	
08-02	Sold	20	XTRA CORP	42.8339	856.65	
07-27	Bought	20	ZIONS BANCORP	41.2500	825.00	
08-02	Sold	20	ZIONS BANCORP	39.7500	795.00	

Income

Activity	Description	Amount	Income Category
Dividend	ACTIVE ASSETS MONEY TRUST	213.10	Money Market Funds
Dividend	DW/S LIQUID ASSET FUND	99.11	Money Market Funds
	Sub Total Money Market Funds	0312.21	
Dividend	AEGON NV ADR	12.56	Stocks
Dividend	AMERICAN TEL & TELEG CO	33.00	Stocks
Dividend	AMOCO CORP	44.00	Stocks
Dividend	APPLE COMPUTER INC	8.40	Stocks
Dividend	ARMSTRONG WORLD INDUSTRIES INC	33.00	Stocks
Dividend	AUTOMATIC DATA PROCESSING INC	12.10	Stocks
Dividend	BANCO DE SANTANDER ADR	42.12	Stocks
Dividend	BENEFICIAL CORP	56.00	Stocks
Dividend	BLOCKBUSTER ENTERTAINMENT	1.25	Stocks
Dividend	BRISTOL MYERS SQUIBB CO	86.40	Stocks
Dividend	BURLINGTON NORTHERN	9.00	Stocks
Dividend	CABLE&WIRELESS PLC SPONS ADR	16.90	Stocks

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DEAN WITTER REYNOLDS INC.

1993 ACTIVE ASSETS® ANNUAL SUMMARY STATEMENT

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number AE
642 108600 022

Income

Activity	Description	Amount	Income Category
Dividend	CALLAWAY GOLF COMPANY	.50	Stocks
Dividend	CHEMICAL BANKING CORP	39.60	Stocks
Dividend	CHEVRON CORP	52.50	Stocks
Dividend	CHRYSLER CORP	6.00	Stocks
Dividend	CIGNA CP	91.20	Stocks
Dividend	COOPER INDUSTRIES	38.80	Stocks
Dividend	CORNING INC	23.80	Stocks
Dividend	CSX CORP	7.60	Stocks
Dividend	DELUXE CORPORATION	38.50	Stocks
Dividend	DOMINION RESOURCES INC VA	73.80	Stocks
Dividend	DOW CHEMICAL CO	65.00	Stocks
Dividend	EASTMAN KODAK CO	20.00	Stocks
Dividend	EMERSON ELECTRIC CO	28.80	Stocks
Dividend	FLEET FINANCIAL GROUP INC NEW	49.00	Stocks
Dividend	FLUOR CORP	19.20	Stocks
Dividend	GANNETT COMPANY INC DE	28.80	Stocks
Dividend	GENERAL MOTORS CORP	18.00	Stocks
Dividend	GENL DYNAMICS CORP	126.00	Stocks
Dividend	GENUINE PARTS CO	39.00	Stocks
Dividend	GLAXO HOLDINGS PLC SPONS ADR	21.92	Stocks
Dividend	GREEN TREE FINANCIAL CORP	5.24	Stocks
Dividend	GTE CORP	68.25	Stocks
Dividend	H J HEINZ CO	15.00	Stocks
Dividend	HASBRO INC	3.60	Stocks
Dividend	HEINEKEN NV ADR	7.77	Stocks
Dividend	HELMERICH&PAYNE INC	9.60	Stocks
Dividend	HENDERSON LAND DEV CO ADR	59.45	Stocks
Dividend	HEWLETT PACKARD	19.50	Stocks
Dividend	HONEYWELL INC	15.57	Stocks
Dividend	HONG KONG TELECOMM LTD SPN ADR	27.24	Stocks
Dividend	INGERSOLL RAND	22.75	Stocks
Dividend	INTEL CORP	4.00	Stocks
Dividend	INTERNATIONAL PAPER CO	12.60	Stocks
Dividend	INTERNATIONAL GAME TECH	5.60	Stocks
Dividend	INTL BUSINESS MACHINES CORP	10.80	Stocks
Dividend	ITT CORP	13.80	Stocks
Dividend	J P MORGAN & CO	24.00	Stocks
Dividend	K MART CORP	19.20	Stocks
Dividend	LEGGETT & PLATT INC	11.20	Stocks
Dividend	LIMITED INC	10.80	Stocks
Dividend	MAKITA CORPORATION LTD ADR NEW	11.37	Stocks
Dividend	MAY DEPARTMENT STORES	22.10	Stocks
Dividend	MC GRAW HILL INC	45.60	Stocks
Dividend	MERRILL LYNCH & CO INC	15.00	Stocks
Dividend	MONSANTO CO	22.40	Stocks
Dividend	MORGAN STANLEY GROUP INC	16.20	Stocks
Dividend	MOTOROLA INC	4.40	Stocks
Dividend	NEWS CP LTD ADR NEW	2.78	Stocks

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DEAN WITTER REYNOLDS INC.

1993 ACTIVE ASSETS® ANNUAL SUMMARY STATEMENT

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number AE
642 108600 022

Income

Activity	Description	Amount	Income Category
Dividend	NORWEST CP	14.50	Stocks
Dividend	PACIFIC TELESIS GP	65.40	Stocks
Dividend	PAINE WEBBER GROUP INC	6.00	Stocks
Dividend	PEPSICO INC NC	22.60	Stocks
Dividend	PITNEY BOWES INC	13.50	Stocks
Dividend	PROCTER & GAMBLE	30.25	Stocks
Dividend	REYNOLDS METALS CO	18.00	Stocks
Dividend	RICOH LTD ADR	13.72	Stocks
Dividend	RYL BK SCTLD GP SPN ADR SER A	56.22	Stocks
Dividend	SANTOS ADR SPON	34.63	Stocks
Dividend	SARA LEE CORP	11.60	Stocks
Dividend	SCHERING PLOUGH CORP	25.20	Stocks
Dividend	SCHLUMBERGER LTD	36.00	Stocks
Dividend	SEMBAWANG SHIPYARD LTD ADR	2.79	Stocks
Dividend	SONAT INC	21.60	Stocks
Dividend	TELEFONICA DE ESPANA SA ADR	53.58	Stocks
Dividend	TELEVISION BROADCAST ADR	4.64	Stocks
Dividend	TEXACO INC	64.00	Stocks
Dividend	TIMKEN CO	17.50	Stocks
Dividend	TJX COS INC NEW	5.00	Stocks
Dividend	UNION CAMP CORP	42.90	Stocks
Dividend	USLIFE CORPORATION	18.30	Stocks
Dividend	WALT DISNEY CO DE	7.09	Stocks
Dividend	WHIRLPOOL CORP	20.15	Stocks
Dividend	WMX TECHNOLOGIES INC	26.10	Stocks
	Sub Total Stocks	**$2,277.84**	
	Total Income	**$2,596.85**	

Other

Date	Activity	Description	Amount	Additional Information
01-19	Journal Out	ACCESS 1Q93 FEE REG	-730.13	
04-06	Charge	AAA ANNUAL SERVICE FEE	-80.00	
04-20	Journal Out	ACCESS 2Q93 FEE REG	-746.69	
07-20	Journal Out	ACCESS 3Q93 FEE REG	-758.18	
09-20	Distribution	COMMERZBANK AG ADR SPON	16.32	
10-19	Journal Out	ACCESS 4Q93 FEE NIC	-803.33	
12-02	Distribution	SIEBE PLC ADR	14.70	
	Total		**-$5,867.31**	

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DEAN WITTER REYNOLDS INC.

1993 ACTIVE ASSETS® ANNUAL SUMMARY STATEMENT

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number AE
642 108600 022

Dean Witter Fund Summary

	Ytd Dividends	Ytd Cap Gains	Ytd Taxes	Ytd Redemptions	Ytd Purchases	Features
DEAN WITTER LIQUID ASSET FUND	99.11	0.00	0.00	22,484.66	4,503.33	Reinvest Dividends
TOTALS	$99.11	$0.00	$0.00	$22,484.66	$4,503.33	

For Mutual Fund Account Information call 1-800-526-3143. For all other Mutual Fund Information call 1-800-869-FUND.

DEAN WITTER LIQUID ASSET FUND
Following are the Fund's 30-day average annualized yields during the past quarter: October 2.60%, November 2.63% and December 2.66%. You will receive notification of the Fund's 1993 source of income along with your Form 1099-DIV in early 1994.

Tax Information

	For 1993		For 1993
Reportable Gross Proceeds	164,854.08	Foreign Tax Paid	43.24

The tax information provided above should be used only as a guide; A complete 1099 will be sent to you.

Summary of Service Charges

Annual Active Assets Service Charge 80.00

Messages

Please note that trades executed, checks written and Visa transactions made in 1993, and which settle early in 1994, will be reflected as 1993 transactions under the Assets, Checking and Visa sections of the Activity Details portion of the statement.

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DEAN WITTER REYNOLDS INC.

1993 ACTIVE ASSETS® ANNUAL SUMMARY STATEMENT

Your Account Executive
PEAR / HANDO
DEAN WITTER REYNOLDS, INC
1850 K STREET, N.W., SUITE 900
WASHINGTON, DC 20006
(202) 862-9000

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES
1301 DELAWARE AVENUE SW APT 409N
WASHINGTON DC 20024 3929

Account Number AE
642 113487 022

Social Security Number
236-78-8645

AAA Customer Service
1-800-869-DEAN.

Asset Summary (Year End)

	Value	Percent of assets
Money Market Funds	$8,196.69	7.3%
Stocks/Options	103,298.95	92.7
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	$111,495.64	100.0%
Cash	0.00	
Total Asset Value	$111,495.64	

Income Summary for 1993

Money Market Funds	$74.14
Stocks	302.33
Municipal Bonds	0.00
Corporate Fixed Income	0.00
Government Securities	0.00
Mutual Funds	0.00
Unit Investment Trusts	0.00
Certificates of Deposit	0.00
Other	0.00
Total Income	$376.47
Taxable Income	$376.47
Tax Exempt Income	$0.00

Activity Summary for 1993

Total Asset Value as of January 1 1993		$0.00
Summary of Activity Categories for 1993		
Income	$376.47	
Deposits	30,637.26	
Assets Sold	165,655.88	
Other	-825.81	
Checking	0.00	
Visa	0.00	
Withdrawals	-82,872.46	
Assets Bought	-104,310.67	
Margin Interest	-442.81	
Changes in Asset Value for 1993		
Value of Priced Assets as of 1/1/93	$0.00	
Assets Bought	104,310.67	
Assets Received	154,850.00	
Assets Sold	-165,655.88	
Assets Delivered	0.00	
Change in Value of Priced Assets	9,794.16	
Value of Priced Assets as of 12/31/93	103,298.95	
Net Change in Asset Value		103,298.95
Total Asset Value as of December 31 1993		$111,495.64

The Active Assets Account provides up to $25 million in securities protection; $500,000 in coverage through the Securities Investor Protection Corp., and $24.5 million through independent third party coverage purchased by Dean Witter.

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DEAN WITTER REYNOLDS INC.

1993 ACTIVE ASSETS® ANNUAL SUMMARY STATEMENT

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number AE
642 113487 022

YEAR END ASSETS

Cash and Money Market Funds	Amount	Pct of Assets	Est Yrly Income
CASH	.00	---	---
ACTIVE ASSETS MONEY TRUST	8,196.69	7.3%	231
Total Cash and Money Market Funds	**$8,196.69**	**7.3%**	**$231**

Annualized 30 Day Yields

Active Assets Money Trust	2.83%
Active Assets Govt Sec Tr	2.59%
Active Assets California Tax Free	1.74%
Active Assets Tax Free Trust	1.97%
Active Assets Insured Account	2.79%

Stocks/Options		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield	Additional Information
Common Stocks							
56	ABN AMRO ADR	36 3/4	2,058.00	1.8%	74	3.60%	
44	AKZO N V SPONSORED ADR	48 3/8	2,128.50	1.9%	65	3.08%	
232	ALBERT FISCHER GROUP PLC ADR	9 7/8	2,291.00	2.1%	136	5.94%	..... Next Dividend Payable 01/21/94
43	ALLIEDSIGNAL INC	79	3,397.00	3.0%	49	1.46%	..... Next Dividend Payable 03/94
81	BANCO BILBAO VIZCAYA SPON ADR	22 1/4	1,802.25	1.6%	80	4.44%	
57	BARCLAYS PLC ADR	37 3/4	2,151.75	1.9%	46	2.15%	
1,545	BRIERLY INVT LTD ADR	1 1/2	2,317.50	2.1%	117	5.06%	
111	BRITISH STEEL PLC ADR FNL INST	18 1/2	2,053.50	1.8%	12	.63%	..... Next Dividend Payable 01/27/94
102	CHAMPION INTERNATIONAL CORP	33 3/8	3,404.25	3.1%	20	.59%	..... Next Dividend Payable 01/11/94
77	CHEMICAL BANKING CORP	40 1/8	3,089.62	2.8%	117	3.78%	..... Next Dividend Payable 01/94
4	DEUTSCHE BANK AG ADR	510 1/2	2,042.00	1.8%	27	1.35%	..... Next Dividend Payable 06/94
55	EASTMAN KODAK CO	56 1/4	3,093.75	2.8%	110	3.55%	..... Next Dividend Payable 01/03/94
45	EMPRESA NATL DE EL SA ADR	47 1/2	2,137.50	1.9%	34	1.62%	..... Next Dividend Payable 01/05/94
70	GENERAL MOTORS CORP	54 7/8	3,841.25	3.4%	56	1.45%	..... Next Dividend Payable 03/94
202	GENTING BERHAD ADR	13 7/8	2,802.75	2.5%	10	.36%	
71	GOODYEAR TIRE & RUBBER	45 3/4	3,248.25	2.9%	42	1.31%	..... Next Dividend Payable 03/94
239	HANG LUNG DEV LTD ADR	12 1/8	2,897.87	2.6%	81	2.81%	
193	HUNTINGDON INTL HLDGS PLC ADR	9 1/8	1,761.12	1.6%	42	2.40%	
121	HUTCHISON WHAMPOA ADR	24 7/8	3,009.87	2.7%	41	1.38%	
10	ITO YOKADO CO LTD ADR NEW	184 1/4	1,842.50	1.7%	10	.58%	
63	KERR MCGEE CORP	45 1/4	2,850.75	2.6%	95	3.35%	..... Next Dividend Payable 01/03/94
7	MANNESMAN AG ADR	243 1/4	1,702.75	1.5%	18	1.06%	
23	MIDLANDS ELEC PLC FIN INST ADR	21 1/4	488.75	0.4%	102	20.96%	
51	NESTLE SPON ADR REP REG SHR	43 1/8	2,199.37	2.0%	35	1.61%	
30	NOKIA CP ADR	49 5/8	1,488.75	1.3%	18	1.22%	
2,125	OLIVETTI ADR	1 1/4	2,656.25	2.4%	0	0.00%	
102	PHILIPS NV NY SHARES 10 GLDRS	20 5/8	2,103.75	1.9%	0	0.00%	
20	ROYAL DUTCH PETE NY RG 5 GLDR	104 3/8	2,087.50	1.9%	80	3.85%	
155	ROYAL NEDLLOYD GROUP SPON ADR	15 1/8	2,344.37	2.1%	0	0.00%	
197	SCEPTRE RESOURCES LTD NEW	9 1/2	1,871.50	1.7%	0	0.00%	
54	SEARS ROEBUCK & CO	52 7/8	2,855.25	2.6%	86	3.02%	..... Next Dividend Payable 01/03/94
257	SEMBAWANG SHIPYARD LTD ADR	9 1/4	2,377.25	2.1%	23	1.00%	
74	SMITHKLINE PLC ADR REP EQ UNIT	27 3/8	2,025.75	1.8%	70	3.46%	..... Next Dividend Payable 01/18/94
58	SOCIETE NATL ELF AQ ADR NEW	35 3/8	2,051.75	1.8%	49	2.40%	

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DEAN WITTER REYNOLDS INC.

1993 ACTIVE ASSETS® ANNUAL SUMMARY STATEMENT

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number AE
642 113487 022

Stocks/Options		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield	Additional Information
Common Stocks							
46	SONY CORP ADR 1974 NEW	49 7/8	2,294.25	2.1%	17	.78%	
129	SUN MICROSYSTEMS INC	29 1/8	3,757.12	3.4%	0	0.00%	
38	TELEFONOS DE MX SA DE CV ADR	67 1/2	2,565.00	2.3%	36	1.42%	
75	THOMSON CSF ADR PAR F FR20	31 1/8	2,334.37	2.1%	57	2.45%	..... Next Dividend Payable 08/94
138	TOMKINS PH PLC SPONS ADR	14 1/4	1,966.50	1.8%	56	2.87%	
41	VALEO ADR	43 5/8	1,788.62	1.6%	6	.38%	
45	VOLKSWAGEN AG SPON ADR	50 5/8	2,278.12	2.0%	8	.36%	
46	WARNER LAMBERT CO	67 1/2	3,105.00	2.8%	104	3.37%	..... Next Dividend Payable 03/94
144	WESTERN MNG HLDGS LTD ADR SPON	19	2,736.00	2.5%	38	1.42%	
Total Stocks/Options			$103,298.95	92.7%	$2,085	2.01%	

Asset Summary	Value	Est Yrly Income
Total Asset Value	111,495.64	$2,317

1993 ACTIVITY DETAILS

Assets	Date	Activity	Quantity	Description	Price	Amount	Additional Information
	09-16	Bought	42	ABN AMRO ADR	35.2500	1,480.50	
	11-03	Bought	14	ABN AMRO ADR	37.8750	530.25	
	09-16	Bought	31	AKZO N V SPONSORED ADR	47	1,457.00	
	11-03	Bought	13	AKZO N V SPONSORED ADR	46.8750	609.38	
	10-14	Bought	131	ALBERT FISCHER GROUP PLC ADR	11.5000	1,506.50	
	11-03	Bought	62	ALBERT FISCHER GROUP PLC ADR	11.7500	728.50	
	12-06	Bought	39	ALBERT FISCHER GROUP PLC ADR	9	351.00	
	09-16	Bought	29	ALLIEDSIGNAL INC	72.2500	2,095.25	
	09-27	Bought	1	ALLIEDSIGNAL INC	73.6250	73.63	
	11-03	Bought	13	ALLIEDSIGNAL INC	72	936.00	
	08-19	Received	300	AMERICAN TEL & TELEG CO		+17,475.00	SEE ASSETS RECEIVED FROM SMITH BARNEY SHEARSON IN
	09-16	Bought	22	AMERICAN INTERNATIONAL GP	97	2,134.00	
	09-16	Sold	300	AMERICAN TEL & TELEG CO	61.5000	18,449.38	
	10-18	Sold	22	AMERICAN INTERNATIONAL GP	94.8750	2,087.18	
	08-19	Received	3,000	AMGEN INC		+108,000.00	SEE ASSETS RECEIVED FROM SMITH BARNEY SHEARSON IN

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1993 ACTIVE ASSETS® ANNUAL SUMMARY STATEMENT

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number AE
642 113487 022

Assets

Date	Activity	Quantity	Description	Price	Amount	Additional Information
09-16	Sold	3,000	AMGEN INC	36.7500	110,250.00	
09-16	Bought	54	BANCO BILBAO VIZCAYA SPON ADR	26.7500	1,444.50	
09-27	Bought	2	BANCO BILBAO VIZCAYA SPON ADR	27.1250	54.25	
11-03	Bought	25	BANCO BILBAO VIZCAYA SPON ADR	25.7500	643.75	
12-09	Bought	57	BARCLAYS PLC ADR	36.2860	2,068.30	
09-16	Bought	1,151	BRIERLY INVT LTD ADR	1.4200	1,634.42	
11-03	Bought	394	BRIERLY INVT LTD ADR	1.4800	583.12	
09-16	Bought	85	BRITISH STEEL PLC ADR FNL INST	17.1250	1,455.63	
09-27	Bought	3	BRITISH STEEL PLC ADR FNL INST	17	51.00	
11-03	Bought	23	BRITISH STEEL PLC ADR FNL INST	19.1250	439.88	
09-16	Bought	69	CHAMPION INTERNATIONAL CORP	30.8750	2,130.38	
09-27	Bought	1	CHAMPION INTERNATIONAL CORP	31.5000	31.50	
11-03	Bought	32	CHAMPION INTERNATIONAL CORP	31	992.00	
09-16	Bought	52	CHEMICAL BANKING CORP	41.1250	2,138.50	
11-03	Bought	25	CHEMICAL BANKING CORP	41	1,025.00	
09-16	Bought	3	DEUTSCHE BANK AG ADR	479	1,437.00	
11-03	Bought	1	DEUTSCHE BANK AG ADR	500	500.00	
09-16	Bought	36	EASTMAN KODAK CO	59.3750	2,137.50	
09-27	Bought	1	EASTMAN KODAK CO	60.1250	60.13	
11-03	Bought	18	EASTMAN KODAK CO	57.2500	1,030.50	
09-16	Bought	34	EMPRESA NATL DE EL SA ADR	42.1250	1,432.25	
09-27	Bought	2	EMPRESA NATL DE EL SA ADR	42	84.00	
11-03	Bought	9	EMPRESA NATL DE EL SA ADR	47.1250	424.13	
09-16	Bought	48	GENERAL MOTORS CORP	44.8750	2,154.00	
11-03	Bought	22	GENERAL MOTORS CORP	45.7500	1,006.50	
09-16	Bought	149	GENTING BERHAD ADR	9.6250	1,434.13	
09-23	Bought	13	GENTING BERHAD ADR	9	117.00	
09-27	Bought	5	GENTING BERHAD ADR	9.1250	45.63	
11-03	Bought	35	GENTING BERHAD ADR	10.7500	376.25	
09-16	Bought	51	GOODYEAR TIRE & RUBBER	41.8750	2,135.63	
11-03	Bought	20	GOODYEAR TIRE & RUBBER	44.6250	892.50	
09-16	Bought	185	HANG LUNG DEV LTD ADR	7.7500	1,433.75	
09-27	Bought	10	HANG LUNG DEV LTD ADR	7.7500	77.50	
11-03	Bought	44	HANG LUNG DEV LTD ADR	9.2500	407.00	
09-16	Bought	133	HUNTINGDON INTL HLDGS PLC ADR	10.7500	1,429.75	
09-23	Bought	18	HUNTINGDON INTL HLDGS PLC ADR	9.5000	171.00	
09-27	Bought	5	HUNTINGDON INTL HLDGS PLC ADR	9.6250	48.13	
11-03	Bought	37	HUNTINGDON INTL HLDGS PLC ADR	10.7500	397.75	
09-16	Bought	90	HUTCHISON WHAMPOA ADR	16.1250	1,451.25	
09-23	Bought	4	HUTCHISON WHAMPOA ADR	15.1250	60.50	
09-27	Bought	5	HUTCHISON WHAMPOA ADR	14.8750	74.38	
11-03	Bought	22	HUTCHISON WHAMPOA ADR	18.2500	401.50	
08-19	Received	200	INTEL CORP		+12,800.00	SEE ASSETS RECEIVED FROM SMITH BARNEY SHEARSON IN
09-16	Sold	200	INTEL CORP	62.7500	12,550.00	
09-16	Bought	7	ITO YOKADO CO LTD ADR NEW	196	1,372.00	

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DEAN WITTER REYNOLDS INC.

1993 ACTIVE ASSETS® ANNUAL SUMMARY STATEMENT

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number AE
642 113487 022

Assets	Date	Activity	Quantity	Description	Price	Amount	Additional Information
	11-03	Bought	3	ITO YOKADO CO LTD ADR NEW	196.7500	590.25	
	09-16	Bought	39	KERR MCGEE CORP	54.1250	2,110.88	
	09-27	Bought	4	KERR MCGEE CORP	51.7500	207.00	
	11-03	Bought	20	KERR MCGEE CORP	50.5000	1,010.00	
	09-16	Bought	767	LONRHO PLC ADR	1.9200	1,472.64	
	09-23	Bought	43	LONRHO PLC ADR	1.8700	80.41	
	11-03	Bought	404	LONRHO PLC ADR	1.8300	739.32	
	12-06	Sold	1,214	LONRHO PLC ADR	1.9500	2,367.30	
	08-19	Received	600	M C I COMMUNICATIONS		+16,575.00	SEE ASSETS RECEIVED FROM SMITH BARNEY SHEARSON IN
	09-16	Sold	600	M C I COMMUNICATIONS	27.8750	16,725.00	
	09-16	Bought	7	MANNESMAN AG ADR	195	1,365.00	
	12-07	Bought	23	MIDLANDS ELEC PLC FIN INST ADR	18.6000	427.80	
	09-16	Bought	38	NESTLE SPON ADR REP REG SHR	38.5000	1,463.00	
	09-27	Bought	1	NESTLE SPON ADR REP REG SHR	38.2500	38.25	
	11-03	Bought	12	NESTLE SPON ADR REP REG SHR	40.6250	487.50	
	09-16	Bought	122	NINTENDO LTD NEW ADR	12	1,464.00	
	09-23	Bought	4	NINTENDO LTD NEW ADR	11.5000	46.00	
	09-27	Bought	4	NINTENDO LTD NEW ADR	11.5000	46.00	
	10-13	Sold	130	NINTENDO LTD NEW ADR	10.1745	1,322.69	
	10-14	Bought	30	NOKIA CP ADR	49.1250	1,473.75	
	09-16	Bought	1,279	OLIVETTI ADR	1.2700	1,624.33	
	11-03	Bought	846	OLIVETTI ADR	1.1400	964.44	
	09-17	Bought	77	PHILIPS NV NY SHARES 10 GLDRS	19.3750	1,491.88	
	11-03	Bought	25	PHILIPS NV NY SHARES 10 GLDRS	20.6250	515.63	
	09-16	Bought	7	ROYAL DUTCH PETE NY RG 5 GLDR	101.1250	707.88	
	11-03	Bought	3	ROYAL DUTCH PETE NY RG 5 GLDR	105	315.00	
	12-06	Bought	10	ROYAL DUTCH PETE NY RG 5 GLDR	100.2500	1,002.50	
	09-16	Bought	115	ROYAL NEDLLOYD GROUP SPON ADR	13	1,495.00	
	09-23	Bought	5	ROYAL NEDLLOYD GROUP SPON ADR	12.2500	61.25	
	09-27	Bought	5	ROYAL NEDLLOYD GROUP SPON ADR	12.3750	61.88	
	11-03	Bought	30	ROYAL NEDLLOYD GROUP SPON ADR	13.2500	397.50	
	09-16	Bought	183	SCEPTRE RESOURCES LTD NEW	9.5000	1,483.50	
	09-27	Bought	7	SCEPTRE RESOURCES LTD NEW	9	63.00	
	11-03	Bought	37	SCEPTRE RESOURCES LTD NEW	10.7500	397.75	
	09-16	Bought	39	SEARS ROEBUCK & CO	54.7500	2,135.25	
	11-03	Bought	15	SEARS ROEBUCK & CO	57.6250	864.38	
	09-16	Bought	185	SEMBAWANG SHIPYARD LTD ADR	8	1,480.00	
	09-27	Bought	3	SEMBAWANG SHIPYARD LTD ADR	8	24.00	
	11-03	Bought	69	SEMBAWANG SHIPYARD LTD ADR	8.6250	595.13	
	09-16	Bought	49	SMITHKLINE PLC ADR REP EQ UNIT	28.5000	1,396.50	
	09-23	Bought	1	SMITHKLINE PLC ADR REP EQ UNIT	27.7500	27.75	
	09-27	Bought	3	SMITHKLINE PLC ADR REP EQ UNIT	27.8750	83.63	
	11-03	Bought	21	SMITHKLINE PLC ADR REP EQ UNIT	28.3750	595.88	
	12-06	Bought	58	SOCIETE NATL ELF AQ ADR NEW	35	2,030.00	
	09-16	Bought	32	SONY CORP ADR 1974 NEW	44.5000	1,424.00	

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DEAN WITTER REYNOLDS INC.

1993 ACTIVE ASSETS® ANNUAL SUMMARY STATEMENT

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number AE
642 113487 022

Assets

Date	Activity	Quantity	Description	Price	Amount	Additional Information
09-27	Bought	3	SONY CORP ADR 1974 NEW	41.7500	125.25	
11-03	Bought	11	SONY CORP ADR 1974 NEW	44.8750	493.63	
09-16	Bought	79	SUN MICROSYSTEMS INC	27	2,133.00	
09-27	Bought	6	SUN MICROSYSTEMS INC	26.7500	160.50	
11-03	Bought	44	SUN MICROSYSTEMS INC	24.8750	1,094.50	
09-16	Bought	27	TELEFONOS DE MX SA DE CV ADR	52.3750	1,414.13	
09-27	Bought	2	TELEFONOS DE MX SA DE CV ADR	50.5000	101.00	
11-03	Bought	9	TELEFONOS DE MX SA DE CV ADR	56.5000	508.50	
09-16	Bought	45	THOMSON CSF ADR PAR F FR20	30.8750	1,389.38	
09-23	Bought	2	THOMSON CSF ADR PAR F FR20	29.7500	59.50	
09-27	Bought	3	THOMSON CSF ADR PAR F FR20	29.2500	87.75	
11-03	Bought	25	THOMSON CSF ADR PAR F FR20	28	700.00	
09-16	Bought	99	TOMKINS FH PLC SPONS ADR	14.2500	1,410.75	
11-03	Bought	39	TOMKINS FH PLC SPONS ADR	15.6250	609.38	
09-16	Bought	54	TOTAL PETROLEUM ADR	26.5000	1,431.00	
09-27	Bought	3	TOTAL PETROLEUM ADR	26	78.00	
11-03	Bought	18	TOTAL PETROLEUM ADR	28	504.00	
12-06	Sold	75	TOTAL PETROLEUM ADR	25.3920	1,904.33	
09-16	Bought	41	VALEO ADR	35.5000	1,455.50	
09-16	Bought	32	VOLKSWAGEN AG SPON ADR	44.8750	1,436.00	
09-27	Bought	1	VOLKSWAGEN AG SPON ADR	45.1250	45.13	
11-03	Bought	12	VOLKSWAGEN AG SPON ADR	46.5000	558.00	
09-16	Bought	32	WARNER LAMBERT CO	67.2500	2,152.00	
09-27	Bought	1	WARNER LAMBERT CO	66.6250	66.63	
11-03	Bought	13	WARNER LAMBERT CO	68	884.00	
09-16	Bought	105	WESTERN MNG HLDGS LTD ADR SPON	13.7500	1,443.75	
09-23	Bought	2	WESTERN MNG HLDGS LTD ADR SPON	13.3750	26.75	
09-27	Bought	7	WESTERN MNG HLDGS LTD ADR SPON	13.1250	91.88	
11-03	Bought	30	WESTERN MNG HLDGS LTD ADR SPON	14.5000	435.00	

Income

Activity	Description	Amount	Income Category
Dividend	ACTIVE ASSETS MONEY TRUST	74.14	Money Market Funds
Dividend	AKZO N V SPONSORED ADR	16.98	Stocks
Dividend	ALLIEDSIGNAL INC	12.47	Stocks
Dividend	BANCO BILBAO VIZCAYA SPON ADR	16.34	Stocks
Dividend	BRIERLY INVT LTD ADR	74.51	Stocks
Dividend	CHAMPION INTERNATIONAL CORP	3.45	Stocks
Dividend	CHEMICAL BANKING CORP	17.16	Stocks
Dividend	GENERAL MOTORS CORP	14.00	Stocks
Dividend	GENTING BERHAD ADR	3.34	Stocks
Dividend	GOODYEAR TIRE & RUBBER	10.65	Stocks
Dividend	HANG LUNG DEV LTD ADR	52.34	Stocks
Dividend	HUTCHISON WHAMPOA ADR	11.08	Stocks
Dividend	ROYAL DUTCH PETE NY RG B GLDR	14.38	Stocks
Dividend	SONY CORP ADR 1974 NEW	8.21	Stocks

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DEAN WITTER REYNOLDS INC.

1993 ACTIVE ASSETS® ANNUAL SUMMARY STATEMENT

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number AE
642 113487 022

Income

Activity	Description	Amount	Income Category
Dividend	WARNER LAMBERT CO	26.22	Stocks
Dividend	WESTERN MNG HLDGS LTD ADR SPON	21.20	Stocks
	Sub Total Stocks	$302.33	
	Total Income	$376.47	

Deposits

Date	Activity	Description	Amount	Additional Information
08-31	Funds Received	BROKER TO BROKER TRANSFER	50.00	FROM SMITH BARNEY SHEARSON IN
08-31	Funds Received	BROKER TO BROKER TRANSFER	440.16	FROM SMITH BARNEY SHEARSON IN
09-10	Funds Received	BROKER TO BROKER TRANSFER	10.00	FROM SMITH BARNEY SHEARSON IN
10-25	Funds Received	BROKER TO BROKER TRANSFER	30,137.10	FROM SMITH BARNEY SHEARSON IN
		Total Deposits	$30,637.26	

Withdrawal

Date	Activity	Description	Amount	Additional Information
08-19	Funds Paid	BROKER TO BROKER TRANSFER	82,822.46	TO SMITH BARNEY SHEARSON IN
08-19	Funds Paid	BROKER TO BROKER TRANSFER	50.00	TO SMITH BARNEY SHEARSON IN
		Total Withdrawals	$82,872.46	

Margin Interest

Period	Average Daily Balance	Rate	Interest Charge
Thru 08/31/93 For 12 Days	$82,952.00	6 7/8%	190.10
Thru 09/30/93 For 16 Days	$82,705.00	6 7/8%	252.71
	Total Margin Loan Interest		$442.81

Other

Date	Activity	Description	Amount	Additional Information
07-15	Charge	AAA ANNUAL SERVICE FEE	-80.00	
09-09	Journal Out	ACCESS INCEP FEE LZD	-150.19	
10-07	Distribution	ABN AMRO ADR	8.08	
10-19	Journal Out	ACCESS 4Q93 FEE LZD	-507.80	
10-28	Journal Out	ACCESS 4Q93 CAPCHG LZD	-150.89	
11-15	Distribution	MANNESMAN AG ADR	34.99	
		Total	-$825.81	

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DEAN WITTER REYNOLDS INC.

1993 ACTIVE ASSETS® ANNUAL SUMMARY STATEMENT

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number AE
642 113487 022

Tax Information

	For 1993		For 1993
Margin Interest	-442.81	Reportable Gross Proceeds	165,655.88
Foreign Tax Paid	21.17		

The tax information provided above should be used only as a guide; A complete 1099 will be sent to you.

Summary of Service Charges

Annual Active Assets Service Charge 80.00

Messages

Please note that trades executed, checks written and Visa transactions made in 1993, and which settle early in 1994, will be reflected as 1993 transactions under the Assets, Checking and Visa sections of the Activity Details portion of the statement.

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Dean Witter Trust Company

January 1, 1993-December 31, 1993

Your account executive
PEAR / HANDO
DEAN WITTER REYNOLDS INC.
1850 K STREET, N.W., SUITE 900
WASHINGTON, DC 20006
(202) 862 9000

For mutual fund account information, call 1 800 526 3143
For all other mutual fund questions, call 1 800 869 FUND

Dean Witter account 642-108600-022

Total Market Value 12/31/93.....$ 0.00

Total Earnings this Quarter

Dividends.....none Capital Gains.....none

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE
1301 DELAWARE AVE SW
APT 409N
WASHINGTON DC 20024-3929

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Year-to-date Summary

Fund name	*Purchases*	*Redemptions*	*Dividends*	*Capital gains*	*Taxes withheld*
Liquid Asset Fund	$ 4,503.33	$ 22,484 66	$ 99 11	none	none

Fund Activity

Plan number 160-026052130 Tax ID number 236-78-8645 *Features you have chosen for this fund* reinvest dividends

Transaction date	*Activity*	*Gross dollar amount*	*Sales charge and or tax withheld*	*Net dollar amount*	*Number of shares added or deducted*	*Interim dividend*	*Total shares owned*
01/01/93	Opening balance						17,981.330
01/04/93	Purchase	$ 50.00	none	$ 50.00	50.000+	5.44+	18,036.770
01/05/93	Purchase	87.15	none	87.15	87.150+	1.38+	18,125.300
01/08/93	Purchase	6.50	none	6.50	6.500+	4.11+	18,135.910
01/11/93	Purchase	12.00	none	12.00	12.000+	4.11+	18,152.020
01/12/93	Purchase	45.40	none	45.40	45.400+	1.36+	18,198.780
01/13/93	Purchase	6.00	none	6.00	6.000+	1.38+	18,206.160
01/14/93	Purchase	6.00	none	6.00	6.000+	1.36+	18,213.520
01/19/93	Purchase	28.40	none	28.40	28.400+	6.85+	18,248.770
01/20/93	Redemption	2,590.13	none	2,590.13	2,590.130-	1.36+	15,660.000
01/26/93	Purchase	257.42	none	257.42	257.420+	6.98+	15,924.400

Dean Witter Trust Company

January 1, 1993-December 31, 1993

Fund Activity continued

Transaction date	Activity	Gross dollar amount	Sales charge and or tax withheld	Net dollar amount	Number of shares added or deducted	Interim dividend	Total shares owned
01/29/93	Income dividend	$ 3.50	none	$ 3.50	3.500+	none	15,927.900
02/02/93	Purchase	63.80	none	63.80	63.800+	4.76+	15,996.460
02/10/93	Redemption	5,195.00	none	5,195.00	5,195.000-	9.57+	10,811.030
02/16/93	Purchase	3,218.70	none	3,218.70	3,218.700+	4.83+	14,034.560
02/17/93	Purchase	13.75	none	13.75	13.750+	1.06+	14,049.370
02/22/93	Purchase	2.10	none	2.10	2.100+	5.13+	14,056.600
02/24/93	Redemption	223.87	none	223.87	223.870-	2.06+	13,834.790
02/25/93	Redemption	637.50	none	637.50	637.500-	1.02+	13,198.310
02/26/93	Income dividend	.97	none	.97	.970+	none	13,199.280
03/02/93	Purchase	60.50	none	60.50	60.500+	3.80+	13,263.580
03/04/93	Purchase	132.35	none	132.35	132.350+	1.86+	13,397.790
03/09/93	Purchase	.40	none	.40	.400+	4.76+	13,402.950
03/11/93	Purchase	155.75	none	155.75	155.750+	1.91+	13,560.610
03/12/93	Redemption	1,277.28	none	1,277.28	1,277.280-	.96+	12,284.290
03/15/93	Purchase	39.50	none	39.50	39.500+	2.60+	12,326.390
03/16/93	Purchase	46.40	none	46.40	46.400+	.88+	12,373.670
03/17/93	Purchase	5.40	none	5.40	5.400+	.87+	12,379.940
03/23/93	Redemption	3,310.60	none	3,310.60	3,310.600-	5.23+	9,074.570
03/31/93	Income dividend	5.11	none	5.11	5.110+	none	9,079.680
04/01/93	Purchase	46.40	none	46.40	46.400+	.66+	9,126.740
04/02/93	Purchase	108.30	none	108.30	108.300+	.64+	9,235.680
04/05/93	Purchase	12.00	none	12.00	12.000+	1.95+	9,249.630
04/06/93	Redemption	9,250.28	none	9,250.28	9,250.280-	.65+	.000
12/31/93	Closing balance						.000

Following are the Fund's 30-day average annualized yields during the past quarter: October 2.60%, November 2.63% and December 2.66%.

You will receive notification of the Fund's 1993 source of income along with your Form 1099-DIV in early 1994.

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Dean Witter Trust Company

January 1, 1993-December 31, 1993

Important Information

If you earned regular and/or special distributions in December, a brochure is enclosed that contains details of those distributions. In addition, this statement is your Form 1099-B for shares redeemed in 1993. The amount(s) appearing under "Redemptions" in the "Year-to-date Summary" section will be reported to the Internal Revenue Service for most funds, except money market funds. Please retain this statement for tax reporting purposes.

Dean Witter Family of Funds
TCW/DW Family of Funds

December 1993

The enclosed Dean Witter Trust Company mutual fund statement recaps all activity in your mutual fund account for 1993. It also serves as your 1099-B for tax reporting purposes. If you redeemed or exchanged mutual fund shares with the exception of money market funds in 1993, the Internal Revenue Service requires that you report the gross proceeds amount.

The Dean Witter AAA statement was enhanced in July to include Dean Witter Fund transactions which, prior to that time, were reported on individual mutual fund statements. By doing so, separate mutual fund statement mailings from Dean Witter Trust Company for AAA accounts were eliminated. Since this change took place after mid-year, 1099-B and 1099-DIV reporting for 1993 is being handled by Dean Witter Trust Company. Though individual statements are being mailed for tax reporting this year, we expect all information will be consolidated through your AAA account in 1994. Please retain this statement with your tax records.

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCOUNT

FOR MONTH ENDING DECEMBER 31, 1993

Your Account Executive
PEAR / HANDO
DEAN WITTER REYNOLDS INC
1850 K STREET, N.W., SUITE 900
WASHINGTON, DC 20006
(202) 862-9000

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE
1301 DELAWARE AVE SW
APT # 409N
WASHINGTON DC 20024 3929

Account Number AE
642 108600 022

Social Security Number
236-78-8645

AAA Customer Service
1-800-869-DEAN.

Asset Summary

	Value	Percent of assets
Money Market Funds	$16,955.60	13.8%
Stocks/Options	105,372.50	86.2
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	$122,328.10	100.0%
Cash	75.29	
Total Asset Value	$122,403.39	

Income Summary

	This Month	Year To Date
Money Market Funds	$19.99	$312.21
Stocks	219.73	2,277.84
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	0.00
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	$239.72	$2,590.05
Taxable Income	$239.72	$2,590.05
Tax Exempt Income	$0.00	$0.00

Activity Summary

Total Asset Value as of November 30 1993		$115,339.43
Cash/Money Market Activity for December		
Closing Balance as of 11/30	$7,794.43	
Income	231.76	
Deposits	0.00	
Assets Sold	8,990.00	
Other	14.70	
Checking	0.00	
Visa	0.00	
Withdrawals	0.00	
Assets Bought	0.00	
Closing Balance as of 12/31	17,030.89	
Net Change Cash/Money Market Activity		9,236.46
Changes in Asset Value for December		
Value of Priced Assets as of 11/30	$107,545.00	
Assets Bought	0.00	
Assets Received	0.00	
Assets Sold	-8,990.00	
Assets Delivered	0.00	
Change in Value of Priced Assets	6,817.50	
Value of Priced Assets as of 12/31	105,372.50	
Net Change in Asset Value		-2,172.50
Total Asset Value as of December 31 1993		$122,403.39

The Active Assets Account provides up to $25 million in securities protection; $500,000 in coverage through the Securities Investor Protection Corp., and $24.5 million through independent third party coverage purchased by Dean Witter.

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NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number AE
642 108600 022

ASSET DETAILS

Cash and Money Market Funds	Amount	Pct of Assets	Est Yrly Income
CASH	75.29	---	---
ACTIVE ASSETS MONEY TRUST	16,955.60	13.8%	479
Total Cash and Money Market Funds	$17,030.89	13.8%	$479

Annualized 30 Day Yields	
Active Assets Money Trust	2.83%
Active Assets Govt Sec. Tr	2.59%
Active Assets California Tax Free	1.74%
Active Assets Tax Free Trust	1.97%
Active Assets Insured Account	2.79%

Stocks/Options		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield	Additional Information
Common Stocks							
30	ABN AMRO ADR	36 3/4	1,102.50	1.0%	39	3.60%	
70	ACCLAIM ENTERTAINMENT INC NEW	21 1/4	1,487.50	1.3%	0	0.00%	
20	AEGON NV ADR	54 1/4	1,085.00	0.9%	35	3.26%	
70	AIR LIQUIDE ADR	29 1/2	2,065.00	1.7%	24	1.16%	
50	BANCO DE SANTANDER ADR	46 5/8	2,331.25	2.0%	47	2.04%	
10	BAYERISCHE VEREINSBANK AG ADR	335 5/8	3,356.25	2.7%	119	3.57%	
140	BENETTON GRP SPA ADR NEW	31 3/4	4,445.00	3.6%	44	1.01%	Next Dividend Payable 06/94
50	BLOCKBUSTER ENTERTAINMENT	30 5/8	1,531.25	1.3%	5	.32%	Next Dividend Payable 01/04/94
20	BRIDGESTONE CP ADR	114 5/8	2,292.50	1.9%	18	.80%	
70	BRITISH STEEL PLC ADR FNL INST	18 1/2	1,295.00	1.1%	8	.63%	Next Dividend Payable 01/27/94
50	C S HLDG SPON ADR	24 3/4	1,237.50	1.0%	22	1.77%	
60	CABLE&WIRELESS PLC SPONS ADR	24	1,440.00	1.2%	36	2.50%	Next Dividend Payable 03/15/94
20	CALLAWAY GOLF COMPANY	53 3/8	1,067.50	0.9%	2	.18%	Next Dividend Payable 02/94
40	CEMEX/TOLMEX S.A D.E SP ADR	59 5/8	2,385.00	1.9%	20	.85%	
40	CHRYSLER CORP	53 1/4	2,130.00	1.7%	32	1.50%	Next Dividend Payable 01/15/94
90	CIBA GEIGY AG SPON ADR	30 1/4	2,722.50	2.2%	37	1.37%	
560	CIFRA SA DE CV SR B ADR	3 1/8	1,750.00	1.4%	17	.99%	
40	CISCO SYS INC	64 5/8	2,585.00	2.1%	0	0.00%	
250	CITY DEV LTD ADR	4 7/8	1,218.75	1.0%	7	.57%	
100	COATS VIYELLA PLC ADR	11 3/8	1,137.50	0.9%	36	3.17%	
80	COMMERZBANK AG ADR SPON	45 1/8	3,610.00	3.0%	75	2.08%	
30	COMPAQ COMPUTER CORP	73 7/8	2,216.25	1.8%	0	0.00%	
50	COMPUTER ASSOC INTL INC	40	2,000.00	1.6%	7	.35%	Next Dividend Payable 01/06/94
100	EMC CORP MASS	16 1/2	1,650.00	1.3%	0	0.00%	
30	EMPRESAS ICA SOC CONT DEP SH	28 1/4	847.50	0.7%	4	.56%	
30	ERICSSON LM TEL ADR B SEK 10	40 3/8	1,211.25	1.0%	12	1.00%	
60	FINGERHUT COS INC	28 1/8	1,687.50	1.4%	9	.56%	Next Dividend Payable 02/94
1,240	FOSTERS BREW GP SPON ADR	1 1/8	1,395.00	1.1%	35	2.57%	
30	GAMBRO AB ADR CLASS B	44 7/8	1,346.25	1.1%	15	1.16%	
10	GENL DYNAMICS CORP	92 1/4	922.50	0.8%	24	2.60%	Next Dividend Payable 02/94
40	GREATER CHINA FUND	26 3/4	1,070.00	0.9%	0	.03%	Next Dividend Payable 01/14/94
30	GREEN TREE FINANCIAL CORP	48	1,440.00	1.2%	11	.78%	Next Dividend Payable 03/94
30	HASBRO INC	36 1/4	1,087.50	0.9%	7	.66%	Next Dividend Payable 02/94
40	HELMERICH&PAYNE INC	27 7/8	1,115.00	0.9%	19	1.72%	Next Dividend Payable 03/94

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCOUNT

FOR MONTH ENDING DECEMBER 31, 1993

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number AI
642-108600 02

Authorized Limit

Your Authorized Limit equals:

16,955.60		Money Market Trust balance
75.29	+	cash balance
.00	+	loan amount available to you based on a percent of the assets in your margin account (identified by asterisk)
.00	-	debit balance.
$17,030.00		Authorized Limit

See reverse side for explanation

Dean Witter Margin Loan Rates

Loan Amount	Rate
$0 - 24,999	8 1/8%
$25,000 - 49,999	7 5/8%
$50,000 - 99,999	6 7/8%
$100,000 & over	6 3/8%

EFFECTIVE DATE: April 30 1993
PREVIOUS CHANGE: September 18 1992

ACTIVITY DETAILS

Assets

Date	Activity	Quantity	Description	Price	Amount	Additional Information
11-24	Stock Dividend	20	MERRILL LYNCH & CO INC			
12-10	Stock Dividend	50	EMC CORP MASS			
12-27	Sold	50	QVC NETWORK INC	42	2,100.00	
12-30	Sold	100	KAWASAKI STEEL SPND ADR	27.5000	2,750.00	
12-30	Sold	140	MAKITA CORPORATION LTD ADR NEW	16.5000	2,310.00	
12-30	Sold	60	RICOH LTD ADR	30.5000	1,830.00	
12-27	Bought	10	MC DONNELL DOUGLAS	108.5000	1,085.00	UNSETTLED PURCHASE
12-29	Sold	290	TELEVISION BROADCAST ADR	4.0700	1,180.30	UNSETTLED SALE
12-30	Sold	20	BRIDGESTONE CP ADR	113.3252	2,266.50	UNSETTLED SALE
12-30	Sold	30	GAMBRO AB ADR CLASS B	45.3970	1,361.91	UNSETTLED SALE

Note: Amounts for Unsettled Trades are not included in Activity Summary on Page 1

Income

Date	Activity	Description	Amount	Income Category
12-01	Dividend	HENDERSON LAND DEV CO ADR	59.45	Stocks
12-01	Dividend	HELMERICH&PAYNE INC	4.80	Stocks
12-01	Dividend	INTEL CORP	2.00	Stocks
12-01	Dividend	INTERNATIONAL GAME TECH	1.60	Stocks
12-01	Dividend	USLIFE CORPORATION	9.30	Stocks
12-14	Dividend	SONAT INC	10.80	Stocks
12-15	Dividend	LEGGETT & PLATT INC	5.60	Stocks
12-17	Dividend	SANTOS ADR SPON	34.63	Stocks
12-22	Dividend	MORGAN STANLEY GROUP INC	8.10	Stocks
12-28	Dividend	MAKITA CORPORATION LTD ADR NEW	9.67	Stocks

DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCOUNT

FOR MONTH ENDING DECEMBER 31, 1993

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number 642 108600 AE 022

Stocks/Options		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield	Additional Information
Common Stocks							
50	HENDERSON LAND DEV CO ADR	36 7/8	1,843.75	1.5%	50	2.74%	
30	HONG KONG TELECOMM LTD SPN ADR	62 1/4	1,867.50	1.5%	54	2.89%	
40	INTEL CORP	62	2,480.00	2.0%	8	.32%	..... Next Dividend Payable 03/94
40	LEGGETT & PLATT INC	50	2,000.00	1.6%	22	1.12%	..... Next Dividend Payable 03/94
30	MARKS SPEN ADR SPONS	40 1/4	1,207.50	1.0%	23	1.96%	..... Next Dividend Payable 02/07/94
40	MERRILL LYNCH & CO INC	42	1,680.00	1.4%	32	1.90%	..... Next Dividend Payable 02/94
30	MORGAN STANLEY GROUP INC	70 3/4	2,122.50	1.7%	32	1.52%	..... Next Dividend Payable 03/94
25	NATL WESTMINSTER BK PLC ADR	55 3/4	1,393.75	1.1%	43	3.15%	
30	NEWS CP LTD ADR NEW	52 3/4	1,582.50	1.3%	4	.30%	
40	PAINE WEBBER GROUP INC	27	1,080.00	0.9%	24	2.22%	..... Next Dividend Payable 01/05/94
25	QUALCOMM INC	53	1,325.00	1.1%	0	0.00%	
100	REVCO D S INC NEW	14 1/2	1,450.00	1.2%	0	0.00%	
40	RYL BK SCTLD GP SPN ADR SER A	27 1/4	1,090.00	0.9%	95	8.77%	..... Next Dividend Payable 03/94
120	SANTOS ADR SPON	10 1/2	1,260.00	1.0%	70	5.56%	
30	SHANGHAI PETROCHEM CO LTD ADS	42 1/4	1,267.50	1.0%	0	0.00%	
70	SIEBE PLC ADR	16 3/4	1,172.50	1.0%	20	1.72%	
30	SIEMENS AG ADR NEW	91 3/4	2,752.50	2.3%	34	1.25%	
40	SONAT INC	28 7/8	1,155.00	0.9%	43	3.74%	..... Next Dividend Payable 03/94
20	SPS TRANSACTION SERVICES INC	60 1/4	1,205.00	1.0%	0	0.00%	
150	STET SOCIETA FIN TELEFONIC ADR	25 5/8	3,843.75	3.1%	62	1.61%	
70	TELEFONICA DE ESPANA SA ADR	39	2,730.00	2.2%	73	2.70%	
20	TELEFONOS DE MX SA DE CV ADR	67 1/2	1,350.00	1.1%	19	1.42%	
290	TELEVISION BROADCAST ADR	4 1/8	1,196.25	1.0%	15	1.28%	
60	THOMSON CSF ADR PAR F FR20	31 1/8	1,867.50	1.5%	45	2.45%	..... Next Dividend Payable 08/94
30	USLIFE CORPORATION	38 3/8	1,151.25	0.9%	37	3.23%	..... Next Dividend Payable 03/94
40	UTD HEALTHCARE CORP	75 7/8	3,035.00	2.5%	2	.07%	
Total Stocks/Options			$105,372.50	86.2%	$1,591	1.51%	

Asset Summary	Value	Est Yrly Income
Total Asset Value	122,403.39	$2,071

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCOUNT

FOR MONTH ENDING DECEMBER 31, 1993

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number AE
642 108600 022

Income

Date	Activity	Description		Amount	Income Category
12-28	Dividend	MAKITA CORPORATION LTD ADR NEW			Stocks
		ADJ GROSS DIV AMOUNT	1.70		
		FOREIGN TAX PAID IS	1.70		
12-30	Dividend	HONG KONG TELECOMM LTD SPN ADR		27.24	Stocks
12-30	Dividend	RICOH LTD ADR		11.67	Stocks
12-30	Dividend	RICOH LTD ADR			Stocks
		ADJ GROSS DIV AMOUNT	2.05		
		FOREIGN TAX PAID IS	2.05		
12-31	Dividend	GREEN TREE FINANCIAL CORP		2.81	Stocks
12-31	Dividend	RYL BK SCTLD GP SPN ADR SER A		23.90	Stocks
12-31	Dividend	RYL BK SCTLD GP SPN ADR SER A			Stocks
		ADJ GROSS DIV AMOUNT	4.21		
		FOREIGN TAX PAID IS	4.21		
12-31	Dividend	ACTIVE ASSETS MONEY TRUST		19.99	Money Market Funds
		Total Income		**$231.76**	

Money Market

Date	Activity	Description	Amount	Additional Information
		Closing Balance as of 11/30	$7,794.43	
12-02	Automatic Investment	ACTIVE ASSETS MONEY TRUST	77.35	
12-08	Automatic Investment	ACTIVE ASSETS MONEY TRUST	14.70	
12-15	Automatic Investment	ACTIVE ASSETS MONEY TRUST	10.80	
12-16	Automatic Investment	ACTIVE ASSETS MONEY TRUST	5.60	
12-20	Automatic Investment	ACTIVE ASSETS MONEY TRUST	34.63	
12-23	Automatic Investment	ACTIVE ASSETS MONEY TRUST	8.10	
12-28	Automatic Investment	ACTIVE ASSETS MONEY TRUST	2,100.00	
12-31	Automatic Investment	ACTIVE ASSETS MONEY TRUST	6,890.00	
12-31	Automatic Reinvestment	ACTIVE ASSETS MONEY TRUST	19.99	Dividend Reinvested
		Closing Balance as of 12/31	**$16,955.60**	

Other

Date	Activity	Description	Amount	Additional Information
12-02	Distribution	SIEBE PLC ADR	14.70	
		Total	**14.70**	

Dean Witter Fund Summary

	Ytd Dividends	Ytd Cap Gains	Ytd Taxes	Ytd Redemptions	Ytd Purchases	Features
DEAN WITTER LIQUID ASSET FUND	99.11	0.00	0.00	22,484.66	4,503.33	Reinvest Dividends

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCOUNT

FOR MONTH ENDING DECEMBER 31, 1993

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number AE
642 108600 022

Dean Witter Fund Summary

	Ytd Dividends	Ytd Cap Gains	Ytd Taxes	Ytd Redemptions	Ytd Purchases	Features
Totals	$99.11	$0.00	$0.00	$22,484.66	$4,503.33	

For Mutual Fund Account Information call 1-800-526-3143. For all other Mutual Fund Information call 1-800-869-FUND

DEAN WITTER LIQUID ASSET FUND
Following are the Fund's 30-day average annualized yields during the past quarter: October 2.60%, November 2.63% and December 2.66%. You will receive notification of the Fund's 1993 source of income along with your Form 1099-DIV in early 1994

Tax Information

	This Month	Year-to-Date		This Month	Year-to-Date
Reportable Gross Proceeds	13,798.71	164,854.08	Foreign Tax Paid	7.96	43.24

The tax information provided above should be used only as a guide, a complete 1099 will be sent to you

Messages

1099-B reporting for any Dean Witter fund you own within your Active Assets Account will be reported to you separately, by fund, on a statement issued by the Dean Witter Trust Company. These 1099-B year-end statements will recap all activity in each mutual fund account for 1993 and should be retained for your tax records. Look for them in January

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCOUNT

FOR MONTH ENDING DECEMBER 31, 1993

Your Account Executive
PEAR / HANDO
DEAN WITTER REYNOLDS INC
1850 K STREET, N W , SUITE 900
WASHINGTON, DC 20006
(202) 862-9000

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES
1301 DELAWARE AVENUE SW APT 409N
WASHINGTON DC 20024 3929

Account Number AE
642 113487 022

Social Security Number
236-78-8645

AAA Customer Service
1-800-869-DEAN

Asset Summary

	Value	Percent of assets
Money Market Funds	$8,196.69	7.3%
Stocks/Options	103,298.95	92.7
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	$111,495.64	100.0%
Cash	0.00	
Total Asset Value	$111,495.64	

Income Summary

	This Month	Year To Date
Money Market Funds	$19.31	$74.14
Stocks	218.72	302.33
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	0.00
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	$238.03	$376.47
Taxable Income	$238.03	$376.47
Tax Exempt Income	$0.00	$0.00

Activity Summary

Total Asset Value as of November 30 1993		**$103,321.14**
Cash/Money Market Activity for December		
Closing Balance as of 11/30	$9,581.57	
Income	223.09	
Deposits	0.00	
Assets Sold	4,271.63	
Other	0.00	
Checking	0.00	
Visa	0.00	
Withdrawals	0.00	
Assets Bought	-5,879.60	
Closing Balance as of 12/31	8,196.69	
Net Change Cash/Money Market Activity		**-1,384.88**
Changes in Asset Value for December		
Value of Priced Assets as of 11/30	$93,739.57	
Assets Bought	5,879.60	
Assets Received	0.00	
Assets Sold	-4,271.63	
Assets Delivered	0.00	
Change in Value of Priced Assets	7,951.41	
Value of Priced Assets as of 12/31	103,298.95	
Net Change In Asset Value		**9,559.38**
Total Asset Value as of December 31 1993		**$111,495.64**

The Active Assets Account provides up to $25 million in securities protection; $500,000 in coverage through the Securities Investor Protection Corp., and $24.5 million through independent third party coverage purchased by Dean Witter

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NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number AE
642-111487 02

ASSET DETAILS

Cash and Money Market Funds	Amount	Pct of Assets	Est Yrly Income
CASH	.00	---	---
ACTIVE ASSETS MONEY TRUST	8,196.69	7.3%	231
Total Cash and Money Market Funds	**$8,196.69**	**7.3%**	**$231**

Annualized 30 Day Yields	
Active Assets Money Trust	2.83%
Active Assets Govt Sec Tr	2.59%
Active Assets California Tax Free	1.74%
Active Assets Tax Free Trust	1.97%
Active Assets Insured Account	2.79%

Stocks/Options		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield	Additional Information
Common Stocks							
56	ABN AMRO ADR	36 3/4	2,058.00	1.8%	74	3.60%	
44	AKZO N V SPONSORED ADR	48 3/8	2,128.50	1.9%	65	3.08%	
232	ALBERT FISCHER GROUP PLC ADR	9 7/8	2,291.00	2.1%	136	5.94%	Next Dividend Payable 01/21/94
43	ALLIEDSIGNAL INC	79	3,397.00	3.0%	49	1.46%	Next Dividend Payable 03/94
81	BANCO BILBAO VIZCAYA SPON ADR	22 1/4	1,802.25	1.6%	80	4.44%	
57	BARCLAYS PLC ADR	37 3/4	2,151.75	1.9%	46	2.15%	
1,545	BRIERLY INVT LTD ADR	1 1/2	2,317.50	2.1%	117	5.06%	
111	BRITISH STEEL PLC ADR FNL INST	18 1/2	2,053.50	1.8%	12	.63%	Next Dividend Payable 01/27/94
102	CHAMPION INTERNATIONAL CORP	33 3/8	3,404.25	3.1%	20	.59%	Next Dividend Payable 01/11/94
77	CHEMICAL BANKING CORP	40 1/8	3,089.62	2.8%	117	3.78%	Next Dividend Payable 01/94
4	DEUTSCHE BANK AG ADR	510 1/2	2,042.00	1.8%	27	1.35%	Next Dividend Payable 06/94
55	EASTMAN KODAK CO	56 1/4	3,093.75	2.8%	110	3.55%	Next Dividend Payable 01/03/94
45	EMPRESA NATL DE EL SA ADR	47 1/2	2,137.50	1.9%	34	1.62%	Next Dividend Payable 01/05/94
70	GENERAL MOTORS CORP	54 7/8	3,841.25	3.4%	56	1.45%	Next Dividend Payable 03/94
202	GENTING BERHAD ADR	13 7/8	2,802.75	2.5%	10	.36%	
71	GOODYEAR TIRE & RUBBER	45 3/4	3,248.25	2.9%	42	1.31%	Next Dividend Payable 03/94
239	HANG LUNG DEV LTD ADR	12 1/8	2,897.87	2.6%	81	2.81%	
193	HUNTINGDON INTL HLDGS PLC ADR	9 1/8	1,761.12	1.6%	42	2.40%	
121	HUTCHISON WHAMPOA ADR	24 7/8	3,009.87	2.7%	41	1.38%	
10	ITO YOKADO CO LTD ADR NEW	184 1/4	1,842.50	1.7%	10	.58%	
63	KERR MCGEE CORP	45 1/4	2,850.75	2.6%	95	3.35%	Next Dividend Payable 01/03/94
7	MANNESMAN AG ADR	243 1/4	1,702.75	1.5%	18	1.06%	
23	MIDLANDS ELEC PLC FIN INST ADR	21 1/4	488.75	0.4%	102	20.96%	
51	NESTLE SPON ADR REP REG SHR	43 1/8	2,199.37	2.0%	35	1.61%	
30	NOKIA CP ADR	49 5/8	1,488.75	1.3%	18	1.22%	
2,125	OLIVETTI ADR	1 1/4	2,656.25	2.4%	0	0.00%	
102	PHILIPS NV NY SHARES 10 GLDRS	20 5/8	2,103.75	1.9%	0	0.00%	
20	ROYAL DUTCH PETE NY RG 5 GLDR	104 3/8	2,087.50	1.9%	80	3.85%	
155	ROYAL NEDLLOYD GROUP SPON ADR	15 1/8	2,344.37	2.1%	0	0.00%	
197	SCEPTRE RESOURCES LTD NEW	9 1/2	1,871.50	1.7%	0	0.00%	
54	SEARS ROEBUCK & CO	52 7/8	2,855.25	2.6%	86	3.02%	Next Dividend Payable 01/03/94
257	SEMBAWANG SHIPYARD LTD ADR	9 1/4	2,377.25	2.1%	23	1.00%	
74	SMITHKLINE PLC ADR REP EQ UNIT	27 3/8	2,025.75	1.8%	70	3.46%	Next Dividend Payable 01/18/94
58	SOCIETE NATL ELF AQ ADR NEW	35 3/8	2,051.75	1.8%	49	2.40%	

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCOUNT

FOR MONTH ENDING DECEMBER 31, 1993

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number AE
642 113487 022

Stocks/Options		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield	Additional Information
Common Stocks							
46	SONY CORP ADR 1974 NEW	49 7/8	2,294.25	2.1%	17	.78%	
129	SUN MICROSYSTEMS INC	29 1/8	3,757.12	3.4%	0	0.00%	
38	TELEFONOS DE MX SA DE CV ADR	67 1/2	2,565.00	2.3%	36	1.42%	
75	THOMSON CSF ADR PAR F FR20	31 1/8	2,334.37	2.1%	57	2.45%	..... Next Dividend Payable 08/94
138	TOMKINS FH PLC SPONS ADR	14 1/4	1,966.50	1.8%	56	2.87%	
41	VALEO ADR	43 5/8	1,788.62	1.6%	6	.38%	
45	VOLKSWAGEN AG SPON ADR	50 5/8	2,278.12	2.0%	8	.36%	
46	WARNER LAMBERT CO	67 1/2	3,105.00	2.8%	104	3.37%	..... Next Dividend Payable 03/94
144	WESTERN MNG HLDGS LTD ADR SPON	19	2,736.00	2.5%	38	1.42%	
Total Stocks/Options			$103,298.95	92.7%	$2,085	2.01%	

Asset Summary	Value	Est Yrly Income
Total Asset Value	111,495.64	$2,317

Authorized Limit

Your Authorized Limit equals:

8,196.69	*Money Market Trust balance*
.00 +	*cash balance*
.00 +	*loan amount available to you based on a percent of the assets in your margin account (identified by asterisk)*
.00 -	*debit balance.*
$8,196.00	**Authorized Limit**

See reverse side for explanation

Dean Witter Margin Loan Rates

Loan Amount	Rate
$0 - 24,999	8 1/8%
$25,000 - 49,999	7 5/8%
$50,000 - 99,999	6 7/8%
$100,000 & over	6 3/8%

EFFECTIVE DATE: April 30 1993
PREVIOUS CHANGE: September 18 1992

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NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number 642 113487 AE 022

ACTIVITY DETAILS

Assets

Date	Activity	Quantity	Description	Price	Amount	Additional Information
12-06	Sold	75	TOTAL PETROLEUM ADR	25.3920	1,904.33	
12-06	Bought	39	ALBERT FISCHER GROUP PLC ADR	9	351.00	
12-06	Sold	1,214	LONRHO PLC ADR	1.9500	2,367.30	
12-06	Bought	10	ROYAL DUTCH PETE NY RG 5 GLDR	100.2500	1,002.50	
12-06	Bought	58	SOCIETE NATL ELF AQ ADR NEW	35	2,030.00	
12-07	Bought	23	MIDLANDS ELEC PLC FIN INST ADR	18.6000	427.80	
12-09	Bought	57	BARCLAYS PLC ADR	36.2860	2,068.30	

Income

Date	Activity	Description		Amount	Income Category
12-08	Dividend	GENTING BERHAD ADR		3.34	Stocks
12-10	Dividend	ALLIEDSIGNAL INC		12.47	Stocks
12-10	Dividend	AKZO N V SPONSORED ADR		14.44	Stocks
12-10	Dividend	AKZO N V SPONSORED ADR			Stocks
		ADJ GROSS DIV AMOUNT	2.54		
		FOREIGN TAX PAID IS	2.54		
12-10	Dividend	GENERAL MOTORS CORP		14.00	Stocks
12-10	Dividend	SONY CORP ADR 1974 NEW		6.98	Stocks
12-10	Dividend	SONY CORP ADR 1974 NEW			Stocks
		ADJ GROSS DIV AMOUNT	1.23		
		FOREIGN TAX PAID IS	1.23		
12-10	Dividend	WARNER LAMBERT CO		26.22	Stocks
12-13	Dividend	HANG LUNG DEV LTD ADR		52.34	Stocks
12-15	Dividend	GOODYEAR TIRE & RUBBER		10.65	Stocks
12-17	Dividend	BRIERLY INVT LTD ADR		63.34	Stocks
12-17	Dividend	BRIERLY INVT LTD ADR			Stocks
		ADJ GROSS DIV AMOUNT	11.17		
		FOREIGN TAX PAID IS	11.17		
12-31	Dividend	ACTIVE ASSETS MONEY TRUST		19.31	Money Market Funds
		Total Income		**$223.89**	

Money Market

Date	Activity	Description	Amount	Additional Information
		Closing Balance as of 11/30	$9,581.57	
12-07	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-1,250.87	
12-09	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-2,064.96	
12-13	Automatic Investment	ACTIVE ASSETS MONEY TRUST	74.11	
12-14	Automatic Investment	ACTIVE ASSETS MONEY TRUST	52.34	
12-16	Automatic Investment	ACTIVE ASSETS MONEY TRUST	10.65	
12-20	Automatic Investment	ACTIVE ASSETS MONEY TRUST	63.34	
12-22	Automatic Investment	ACTIVE ASSETS MONEY TRUST	2,139.00	

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCOUNT

FOR MONTH ENDING DECEMBER 31, 1993

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number 642 113487 AE 022

Money Market

Date	Activity	Description	Amount	Additional Information
12-23	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-427.80	
12-31	Automatic Reinvestment	ACTIVE ASSETS MONEY TRUST	19.31	Dividend Reinvested
		Closing Balance as of 12/31	**88,196.69**	

Tax Information

	This Month	Year-to-Date		This Month	Year-to-Date
Margin Interest	.00	-442.81	Reportable Gross Proceeds	4,271.63	165,655.88
Foreign Tax Paid	14.94	21.17			

The tax information provided above should be used only as a guide; a complete 1099 will be sent to you.

Messages

1099-B reporting for any Dean Witter fund you own within your Active Assets Account will be reported to you separately, by fund, on a statement issued by the Dean Witter Trust Company These 1099-B year-end statements will recap all activity in each mutual fund account for 1993 and should be retained for your tax records Look for them in January.

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCOUNT

FOR MONTH ENDING NOVEMBER 30, 1993

Your Account Executive
PEAR / HANDO
DEAN WITTER REYNOLDS INC
1850 K STREET, N.W., SUITE 900
WASHINGTON, DC 20006
(202) 862-9000

NICK JOE RAHALL II
ACCESS // 2-LAZARD FRERES
1301 DELAWARE AVENUE SW APT 409N
WASHINGTON DC 20024 3929

Account Number AE
642 113487 022

Social Security Number
236-78-8645

AAA Customer Service
1-800-869-DEAN

Asset Summary

	Value	Percent of assets
Money Market Funds	$9,581.57	9.2%
Stocks/Options	93,739.57	90.8
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	$103,321.14	100.0%
Cash	0.00	
Total Asset Value	**$103,321.14**	

Income Summary

	This Month	Year To Date
Money Market Funds	$34.44	$54.83
Stocks	48.62	83.61
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	0.00
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	**$83.06**	**$138.44**
Taxable Income	$83.06	$138.44
Tax Exempt Income	$0.00	$0.00

Activity Summary

Total Asset Value as of October 31 1993		**$106,366.27**
Cash/Money Market Activity for November		
Closing Balance as of 10/31	$34,643.32	
Income	78.98	
Deposits	0.00	
Assets Sold	0.00	
Other	43.07	
Checking	0.00	
Visa	0.00	
Withdrawals	0.00	
Assets Bought	-25,183.80	
Closing Balance as of 11/30	9,581.57	
Net Change Cash/Money Market Activity		**-25,061.75**
Changes in Asset Value for November		
Value of Priced Assets as of 10/31	$71,722.95	
Assets Bought	25,183.80	
Assets Received	0.00	
Assets Sold	0.00	
Assets Delivered	0.00	
Change in Value of Priced Assets	-3,167.18	
Value of Priced Assets as of 11/30	93,739.57	
Net Change in Asset Value		**22,016.62**
Total Asset Value as of November 30 1993		**$103,321.14**

The Active Assets Account provides up to $25 million in securities protection; $500,000 in coverage through the Securities Investor Protection Corp., and $24.5 million through independent third party coverage purchased by Dean Witter.

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NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number 642 11348 AF 022

ASSET DETAILS

Cash and Money Market Funds	Amount	Pct of Assets	Est Yrly Income
CASH	.00	---	---
ACTIVE ASSETS MONEY TRUST	9,581.57	9.2%	265
Total Cash and Money Market Funds	**$9,581.57**	**9.2%**	**$265**

Annualized 30 Day Yields	
Active Assets Money Trust	2.77%
Active Assets Govt. Sec Tr.	2.53%
Active Assets California Tax Free	1.73%
Active Assets Tax Free Trust	1.97%
Active Assets Insured Account	2.75%

Stocks/Options		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield	Additional Information
Common Stocks							
56	ABN AMRO ADR	36 1/4	2,030.00	2.0%	74	3.65%	Next Dividend Payable 12/10/93
44	AKZO N V SPONSORED ADR	46 1/4	2,035.00	2.0%	65	3.22%	Next Dividend Payable 01/21/94
193	ALBERT FISCHER GROUP PLC ADR	8 7/8	1,712.87	1.7%	113	6.61%	Next Dividend Payable 12/10/93
43	ALLIEDSIGNAL INC	71 1/8	3,058.37	3.0%	49	1.63%	
81	BANCO BILBAO VIZCAYA SPON ADR	22	1,782.00	1.7%	83	4.68%	Next Dividend Payable 12/17/93
1,545	BRIERLY INVT LTD ADR	1 1/4	1,931.25	1.9%	114	5.92%	
111	BRITISH STEEL PLC ADR FNL INST	18 1/8	2,011.87	1.9%	12	.64%	Next Dividend Payable 01/94
102	CHAMPION INTERNATIONAL CORP	30 3/4	3,136.50	3.0%	20	.65%	Next Dividend Payable 01/94
77	CHEMICAL BANKING CORP	38 1/2	2,964.50	2.9%	101	3.42%	Next Dividend Payable 06/94
4	DEUTSCHE BANK AG ADR	493 3/8	1,973.50	1.9%	27	1.39%	Next Dividend Payable 01/03/94
55	EASTMAN KODAK CO	60 7/8	3,348.12	3.2%	110	3.28%	
45	EMPRESA NATL DE EL SA ADR	45 1/2	2,047.50	2.0%	37	1.82%	Next Dividend Payable 12/10/93
70	GENERAL MOTORS CORP	52 3/4	3,692.50	3.6%	56	1.51%	Next Dividend Payable 12/08/93
202	GENTING BERHAD ADR	10 1/2	2,121.00	2.1%	9	.44%	Next Dividend Payable 12/15/93
71	GOODYEAR TIRE & RUBBER	44 1/2	3,159.50	3.1%	42	1.34%	Next Dividend Payable 12/13/93
239	HANG LUNG DEV LTD ADR	9	2,151.00	2.1%	81	3.77%	
193	HUNTINGDON INTL HLDGS PLC ADR	9	1,737.00	1.7%	43	2.48%	
121	HUTCHISON WHAMPOA ADR	20	2,420.00	2.3%	41	1.71%	
10	ITO YOKADO CO LTD ADR NEW	192 3/4	1,927.50	1.9%	10	.55%	
63	KERR MCGEE CORP	46 3/4	2,945.25	2.9%	95	3.25%	Next Dividend Payable 01/94
1,214	LONRHO PLC ADR	1 7/8	2,276.25	2.2%	64	2.82%	
7	MANNESMAN AG ADR	216	1,512.00	1.5%	18	1.19%	
51	NESTLE SPON ADR REP REG SHR	38 5/8	1,969.87	1.9%	35	1.80%	
30	NOKIA CP ADR	47 7/8	1,436.25	1.4%	18	1.26%	
2,125	OLIVETTI ADR	1	2,125.00	2.1%	0	0.00%	
102	PHILIPS NV NY SHARES 10 GLDRS	19 1/2	1,989.00	1.9%	0	0.00%	
10	ROYAL DUTCH PETE NY RG 5 GLDR	101	1,010.00	1.0%	40	3.98%	
155	ROYAL NEDLLOYD GROUP SPON ADR	14	2,170.00	2.1%	0	0.00%	
197	SCEPTRE RESOURCES LTD NEW	9	1,773.00	1.7%	0	0.00%	
54	SEARS ROEBUCK & CO	54 3/8	2,936.25	2.8%	86	2.94%	Next Dividend Payable 01/03/94
257	SEMBAWANG SHIPYARD LTD ADR	8 3/8	2,152.37	2.1%	23	1.11%	
74	SMITHKLINE PLC ADR REP EQ UNIT	26 3/8	1,951.75	1.9%	70	3.59%	
46	SONY CORP ADR 1974 NEW	43 1/8	1,983.75	1.9%	18	.92%	
129	SUN MICROSYSTEMS INC	26 5/8	3,434.62	3.3%	0	0.00%	

DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCOUNT

FOR MONTH ENDING NOVEMBER 30, 1993

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number AE
642 113487 022

Stocks/Options		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield	Additional Information
Common Stocks							
38	TELEFONOS DE MX SA DE CV ADR	55 3/4	2,118.50	2.1%	36	1.72%	
75	THOMSON CSF ADR PAR F FR20	26 3/8	1,978.12	1.9%	57	2.89%	..... Next Dividend Payable 08/94
138	TOMKINS FH PLC SPONS ADR	13 7/8	1,914.75	1.8%	56	2.95%	
75	TOTAL PETROLEUM ADR	25 3/8	1,903.12	1.8%	33	1.77%	
41	VALEO ADR	38 5/8	1,583.62	1.5%	6	.43%	
45	VOLKSWAGEN AG SPON ADR	46 3/8	2,086.87	2.0%	8	.39%	
46	WARNER LAMBERT CO	66 3/8	3,053.25	2.9%	104	3.43%	..... Next Dividend Payable 12/10/93
144	WESTERN MNG HLDGS LTD ADR SPON	15 1/4	2,196.00	2.1%	38	1.77%	
Total Stocks/Options			$93,739.57	90.8%	$1,909	2.03%	

Asset Summary	Value	Est Yrly Income
Total Asset Value	103,321.14	$2,175

Authorized Limit

Your Authorized Limit equals:

9,581.57 *Money Market Trust balance*
.00 + *cash balance*
.00 + *loan amount available to you based on a percent of the assets in your margin account (identified by asterisk)*
.00 - *debit balance.*

$9,581.00 **Authorized Limit**

See reverse side for explanation

Dean Witter Margin Loan Rates

Loan Amount	Rate
$0 - 24,999	8 1/8%
$25,000 - 49,999	7 5/8%
$50,000 - 99,999	6 7/8%
$100,000 & over	6 3/8%

EFFECTIVE DATE: April 30 1993
PREVIOUS CHANGE: September 18 1992

ACTIVITY DETAILS

Assets	Date	Activity	Quantity	Description	Price	Amount	Additional Information
	11-03	Bought	9	TELEFONOS DE MX SA DE CV ADR	56.5000	508.50	

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NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number 642 113487 AE 022

Assets	Date	Activity	Quantity	Description	Price	Amount	Additional Information
	11-03	Bought	14	ABN AMRO ADR	37.8750	530.25	
	11-03	Bought	69	SEMBAWANG SHIPYARD LTD ADR	8.6250	595.13	
	11-03	Bought	18	TOTAL PETROLEUM ADR	28	504.00	
	11-03	Bought	37	SCEPTRE RESOURCES LTD NEW	10.7500	397.75	
	11-03	Bought	44	HANG LUNG DEV LTD ADR	9.2500	407.00	
	11-03	Bought	62	ALBERT FISCHER GROUP PLC ADR	11.7500	728.50	
	11-03	Bought	13	ALLIEDSIGNAL INC	72	936.00	
	11-03	Bought	13	AKZO N V SPONSORED ADR	46.8750	609.38	
	11-03	Bought	25	BANCO BILBAO VIZCAYA SPON ADR	25.7500	643.75	
	11-03	Bought	394	BRIERLY INVT LTD ADR	1.4800	583.12	
	11-03	Bought	23	BRITISH STEEL PLC ADR FNL INST	19.1250	439.88	
	11-03	Bought	32	CHAMPION INTERNATIONAL CORP	31	992.00	
	11-03	Bought	25	CHEMICAL BANKING CORP	41	1,025.00	
	11-03	Bought	1	DEUTSCHE BANK AG ADR	500	500.00	
	11-03	Bought	18	EASTMAN KODAK CO	57.2500	1,030.50	
	11-03	Bought	9	EMPRESA NATL DE EL SA ADR	47.1250	424.13	
	11-03	Bought	22	GENERAL MOTORS CORP	45.7500	1,006.50	
	11-03	Bought	35	GENTING BERHAD ADR	10.7500	376.25	
	11-03	Bought	20	GOODYEAR TIRE & RUBBER	44.6250	892.50	
	11-03	Bought	22	HUTCHISON WHAMPOA ADR	18.2500	401.50	
	11-03	Bought	37	HUNTINGDON INTL HLDGS PLC ADR	10.7500	397.75	
	11-03	Bought	3	ITO YOKADO CO LTD ADR NEW	196.7500	590.25	
	11-03	Bought	20	KERR MCGEE CORP	50.5000	1,010.00	
	11-03	Bought	404	LONRHO PLC ADR	1.8300	739.32	
	11-03	Bought	12	NESTLE SPON ADR REP REG SHR	40.6250	487.50	
	11-03	Bought	846	OLIVETTI ADR	1.1400	964.44	
	11-03	Bought	25	PHILIPS NV NY SHARES 10 GLDRS	20.6250	515.63	
	11-03	Bought	30	ROYAL NEDLLOYD GROUP SPON ADR	13.2500	397.50	
	11-03	Bought	3	ROYAL DUTCH PETE NY RG 5 GLDR	105	315.00	
	11-03	Bought	15	SEARS ROEBUCK & CO	57.6250	864.38	
	11-03	Bought	21	SMITHKLINE PLC ADR REP EQ UNIT	28.3750	595.88	
	11-03	Bought	11	SONY CORP ADR 1974 NEW	44.8750	493.63	
	11-03	Bought	44	SUN MICROSYSTEMS INC	24.8750	1,094.50	
	11-03	Bought	39	TOMKINS FH PLC SPONS ADR	15.6250	609.38	
	11-03	Bought	25	THOMSON CSF ADR PAR F FR20	28	700.00	
	11-03	Bought	30	WESTERN MNG HLDGS LTD ADR SPON	14.5000	435.00	
	11-03	Bought	12	VOLKSWAGEN AG SPON ADR	46.5000	558.00	
	11-03	Bought	13	WARNER LAMBERT CO	68	884.00	
	11-29	Bought	39	ALBERT FISCHER GROUP PLC ADR	9	351.00	UNSETTLED PURCHASE
	11-29	Sold	1,214	LONRHO PLC ADR	1.9500	2,367.30	UNSETTLED SALE
	11-29	Bought	10	ROYAL DUTCH PETE NY RG 5 GLDR	100.2500	1,002.50	UNSETTLED PURCHASE
	11-29	Bought	58	SOCIETE NATL ELF AQ ADR NEW	35	2,030.00	UNSETTLED PURCHASE
	11-29	Sold	75	TOTAL PETROLEUM ADR	25.3920	1,904.33	UNSETTLED SALE

Note: Amounts for Unsettled Trades are not included in Activity Summary on Page 1

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCOUNT

FOR MONTH ENDING NOVEMBER 30, 1993

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number AE
642 113487 022

Income

Date	Activity	Description		Amount	Income Category
11-01	Dividend	HUTCHISON WHAMPOA ADR		11.08	Stocks
11-02	Dividend	BANCO BILBAO VIZCAYA SPON ADR		12.26	Stocks
11-02	Dividend	BANCO BILBAO VIZCAYA SPON ADR			Stocks
		ADJ GROSS DIV AMOUNT	4.08		
		FOREIGN TAX PAID IS	4.08		
11-22	Dividend	WESTERN MNG HLDGS LTD ADR SPON		21.20	Stocks
11-29	Dividend	ACTIVE ASSETS MONEY TRUST		34.44	Money Market Funds
		Total Income		**$78.98**	

Money Market

Date	Activity	Description	Amount	Additional Information
		Closing Balance as of 10/31	$34,626.16	
11-01	Automatic Investment	ACTIVE ASSETS MONEY TRUST	17.16	
11-02	Automatic Investment	ACTIVE ASSETS MONEY TRUST	11.08	
11-03	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-25,171.54	
11-23	Automatic Investment	ACTIVE ASSETS MONEY TRUST	21.20	
11-29	Automatic Investment	ACTIVE ASSETS MONEY TRUST	43.07	
11-29	Automatic Reinvestment	ACTIVE ASSETS MONEY TRUST	34.44	Dividend Reinvested
		Closing Balance as of 11/30	**$9,581.57**	

Other

Date	Activity	Description	Amount	Additional Information
10-07	Distribution	ABN AMRO ADR	8.08	
11-15	Distribution	MANNESMAN AG ADR	34.99	
		Total	**43.07**	

Tax Information

	This Month	Year-to-Date		This Month	Year-to-Date
Margin Interest	.00	-442.81	Reportable Gross Proceeds	.00	161,384.25
Foreign Tax Paid	4.08	6.23			

The tax information provided above should be used only as a guide; a complete 1099 will be sent to you

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCOUNT

FOR MONTH ENDING NOVEMBER 30, 1993

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number AE
642 108600 022

Income

Date	Activity	Description	Amount	Income Category
		Total Income	$58.03	

Money Market

Date	Activity	Description	Amount	Additional Information
		Closing Balance as of 10/31	$8,522.30	
11-03	Automatic Investment	ACTIVE ASSETS MONEY TRUST	3,767.12	
11-09	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-1,256.77	
11-15	Automatic Investment	ACTIVE ASSETS MONEY TRUST	6.00	
11-18	Automatic Investment	ACTIVE ASSETS MONEY TRUST	8.00	
11-22	Automatic Investment	ACTIVE ASSETS MONEY TRUST	1.80	
11-23	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-3,295.75	
11-26	Automatic Investment	ACTIVE ASSETS MONEY TRUST	17.06	
11-29	Automatic Reinvestment	ACTIVE ASSETS MONEY TRUST	24.67	Dividend Reinvested
		Closing Balance as of 11/30	$7,794.43	

Dean Witter Fund Summary

	Ytd Dividends	Ytd Cap Gains	Ytd Taxes	Ytd Redemptions	Ytd Purchases	Features
DEAN WITTER LIQUID ASSET FUND	99.11	0.00	0.00	22,484.66	4,503.33	Reinvest Dividends
Totals	$99.11	$0.00	$0.00	$22,484.66	$4,503.33	

For Mutual Fund Account Information call 1-800-526-3143 For all other Mutual Fund Information call 1-800-869-FUND.

Tax Information

	This Month	Year-to-Date		This Month	Year-to-Date
Reportable Gross Proceeds	8,558.67	151,055.37	Foreign Tax Paid	4.26	35.28

The tax information provided above should be used only as a guide; a complete 1099 will be sent to you.

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCOUNT

FOR MONTH ENDING NOVEMBER 30, 1993

Your Account Executive
PEAR / HANDO
DEAN WITTER REYNOLDS INC
1850 K STREET, N.W., SUITE 900
WASHINGTON, DC 20006
(202) 862-9000

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE
1301 DELAWARE AVE SW
APT # 409N
WASHINGTON DC 20024 3929

Account Number AE
642 108600 022

Social Security Number
236-78-8645

AAA Customer Service
1-800-869-DEAN

Asset Summary

	Value	Percent of assets
Money Market Funds	$7,794.43	6.7%
Stocks/Options	107,545.00	93.3
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	$115,339.43	100.0%
Cash	0.00	
Total Asset Value	$115,339.43	

Income Summary

	This Month	Year To Date
Money Market Funds	$24.67	$292.22
Stocks	37.62	2,058.11
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	0.00
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	$62.29	$2,350.33
Taxable Income	$62.29	$2,350.33
Tax Exempt Income	$0.00	$0.00

Activity Summary

Total Asset Value as of October 31 1993		**$117,074.80**
Cash/Money Market Activity for November		
Closing Balance as of 10/31	$8,522.30	
Income	58.03	
Deposits	0.00	
Assets Sold	8,558.67	
Other	0.00	
Checking	0.00	
Visa	0.00	
Withdrawals	0.00	
Assets Bought	-9,344.57	
Closing Balance as of 11/30	7,794.43	
Net Change Cash/Money Market Activity		**-727.87**
Changes in Asset Value for November		
Value of Priced Assets as of 10/31	$108,552.50	
Assets Bought	9,344.57	
Assets Received	0.00	
Assets Sold	-8,558.67	
Assets Delivered	0.00	
Change in Value of Priced Assets	-1,793.40	
Value of Priced Assets as of 11/30	107,545.00	
Net Change in Asset Value		**-1,007.50**
Total Asset Value as of November 30 1993		**$115,339.43**

The Active Assets Account provides up to $25 million in securities protection; $500,000 in coverage through the Securities Investor Protection Corp., and $24.5 million through independent third party coverage purchased by Dean Witter.

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NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number AE
642 108600 022

ASSET DETAILS

Cash and Money Market Funds	Amount	Pct of Assets	Est Yrly Income
CASH	.00	---	---
ACTIVE ASSETS MONEY TRUST	7,794.43	6.7%	215
Total Cash and Money Market Funds	$7,794.43	6.7%	$215

Annualized 30 Day Yields

Active Assets Money Trust	2.77%
Active Assets Govt. Sec. Tr.	2.53%
Active Assets California Tax Free	1.73%
Active Assets Tax Free Trust	1.97%
Active Assets Insured Account	2.75%

Stocks/Options		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield	Additional Information
Common Stocks							
30	ABN AMRO ADR	36 1/4	1,087.50	1.0%	39	3.65%	
70	ACCLAIM ENTERTAINMENT INC NEW	24 1/2	1,715.00	1.5%	0	0.00%	
20	AEGON NV ADR	53	1,060.00	0.9%	35	3.33%	
70	AIR LIQUIDE ADR	27	1,890.00	1.6%	24	1.27%	
50	BANCO DE SANTANDER ADR	44 1/4	2,212.50	1.9%	47	2.15%	
10	BAYERISCHE VEREINSBANK AG ADR	318 5/8	3,186.25	2.8%	119	3.76%	
140	BENETTON GRP SPA ADR NEW	27 5/8	3,867.50	3.4%	44	1.16%	..... Next Dividend Payable 06/94
50	BLOCKBUSTER ENTERTAINMENT	33 3/8	1,668.75	1.4%	5	.29%	..... Next Dividend Payable 01/94
20	BRIDGESTONE CP ADR	115 1/2	2,310.00	2.0%	18	.79%	
70	BRITISH STEEL PLC ADR FNL INST	18 1/8	1,268.75	1.1%	8	.64%	
50	C S HLDG SPON ADR	24	1,200.00	1.0%	22	1.83%	
60	CABLE&WIRELESS PLC SPONS ADR	21 7/8	1,312.50	1.1%	36	2.75%	
20	CALLAWAY GOLF COMPANY	52 1/8	1,042.50	0.9%	2	.19%	..... Next Dividend Payable 02/94
40	CEMEX/TOLMEX S.A O.E SP ADR	52	2,080.00	1.8%	20	.97%	
40	CHRYSLER CORP	52 3/4	2,110.00	1.8%	24	1.13%	..... Next Dividend Payable 01/94
90	CIBA GEIGY AG SPON ADR	26 1/8	2,351.25	2.0%	37	1.59%	
560	CIFRA SA DE CV SR B ADR	3	1,680.00	1.5%	17	1.03%	
40	CISCO SYS INC	56 1/4	2,250.00	2.0%	0	0.00%	
250	CITY DEV LTD ADR	4	1,000.00	0.9%	7	.70%	
100	COATS VIYELLA PLC ADR	11 1/2	1,150.00	1.0%	35	3.04%	
80	COMMERZBANK AG ADR SPON	41 3/4	3,340.00	2.9%	75	2.25%	
30	COMPAQ COMPUTER CORP	72 3/8	2,171.25	1.9%	0	0.00%	
50	COMPUTER ASSOC INTL INC	39 3/4	1,987.50	1.7%	7	.35%	..... Next Dividend Payable 01/94
50	EMC CORP MASS	31 3/4	1,587.50	1.4%	0	0.00%	
30	EMPRESAS ICA SOC CONT DEP SH	24 1/4	727.50	0.6%	4	.66%	
30	ERICSSON LM TEL ADR B SEK 10	39 1/2	1,185.00	1.0%	12	1.02%	
60	FINGERHUT COS INC	26	1,560.00	1.4%	9	.61%	..... Next Dividend Payable 02/94
1,240	FOSTERS BREW GP SPON ADR	1 1/8	1,395.00	1.2%	35	2.57%	
30	GAMBRO AB ADR CLASS B	39 3/4	1,192.50	1.0%	15	1.31%	
10	GEN& DYNAMICS CORP	90	900.00	0.8%	24	2.66%	..... Next Dividend Payable 02/94
40	GREATER CHINA FUND	19 3/4	790.00	0.7%	0	0.00%	
30	GREEN TREE FINANCIAL CORP	49 1/8	1,473.75	1.3%	11	.76%	..... Next Dividend Payable 12/93
30	HASBRO INC	38 1/2	1,155.00	1.0%	7	.62%	..... Next Dividend Payable 02/94
40	HELMERICH&PAYNE INC	27 1/4	1,090.00	0.9%	19	1.76%	..... Next Dividend Payable 12/01/93

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number 642 108600 AE 022

Stocks/Options		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield		Additional Information
Common Stocks								
50	HENDERSON LAND DEV CO ADR	22	1,100.00	1.0%	50	4.59%	.....	Next Dividend Payable 12/01/93
30	HONG KONG TELECOMM LTD SPN ADR	55 5/8	1,668.75	1.4%	54	3.23%	.....	Next Dividend Payable 12/30/93
40	INTEL CORP	61 1/2	2,460.00	2.1%	8	.32%	.....	Next Dividend Payable 12/01/93
100	KAWASAKI STEEL SPND ADR	29 1/4	2,925.00	2.5%	0	0.00%		
40	LEGGETT & PLATT INC	42 1/4	1,690.00	1.5%	22	1.32%	.....	Next Dividend Payable 12/15/93
140	MAKITA CORPORATION LTD ADR NEW	14 3/4	2,065.00	1.8%	18	.89%		
30	MARKS SPEN ADR SPONS	38 3/8	1,151.25	1.0%	23	2.05%	.....	Next Dividend Payable 02/07/94
20	MERRILL LYNCH & CO INC	45 3/8	907.50	0.8%	16	1.76%	.....	Next Dividend Payable 02/94
20	MERRILL LYNCH & CO INC	45 3/8	907.50	0.8%	16	1.76%	.....	Pending Stock Distribution
30	MORGAN STANLEY GROUP INC	71 3/4	2,152.50	1.9%	32	1.50%	.....	Next Dividend Payable 12/22/93
25	NATL WESTMINSTER BK PLC ADR	50	1,250.00	1.1%	43	3.51%		
30	NEWS CP LTD ADR NEW	51 3/8	1,541.25	1.3%	4	.31%		
40	PAINE WEBBER GROUP INC	26 5/8	1,065.00	0.9%	24	2.25%	.....	Next Dividend Payable 01/94
25	QUALCOMM INC	52 3/4	1,318.75	1.1%	0	0.00%		
50	QVC NETWORK INC	46 1/2	2,325.00	2.0%	0	0.00%		
100	REVCO D S INC NEW	15 3/4	1,575.00	1.4%	0	0.00%		
60	RICOH LTD ADR	28 3/8	1,702.50	1.5%	24	1.42%	.....	Next Dividend Payable 12/30/93
40	RYL BK SCTLD GP SPN ADR SER A	28	1,120.00	1.0%	95	8.53%	.....	Next Dividend Payable 12/93
120	SANTOS ADR SPON	10 1/4	1,230.00	1.1%	69	5.67%	.....	Next Dividend Payable 12/17/93
30	SHANGHAI PETROCHEM CO LTD ADS	32 1/2	975.00	0.8%	0	0.00%		
70	SIEBE PLC ADR	17	1,190.00	1.0%	20	1.70%		
30	SIEMENS AG ADR NEW	84 1/8	2,523.75	2.2%	34	1.36%		
40	SONAT INC	30 7/8	1,235.00	1.1%	43	3.49%	.....	Next Dividend Payable 12/14/93
20	SPS TRANSACTION SERVICES INC	55 3/8	1,107.50	1.0%	0	0.00%		
150	STET SOCIETA FIN TELEFONIC ADR	20 7/8	3,131.25	2.7%	62	1.98%		
70	TELEFONICA DE ESPANA SA ADR	35 7/8	2,511.25	2.2%	73	2.93%		
20	TELEFONOS DE MX SA DE CV ADR	55 3/4	1,115.00	1.0%	19	1.72%		
290	TELEVISION BROADCAST ADR	3 3/8	978.75	0.8%	15	1.57%		
60	THOMSON CSF ADR PAR F FR20	26 3/8	1,582.50	1.4%	45	2.89%	.....	Next Dividend Payable 08/94
30	USLIFE CORPORATION	38 1/4	1,147.50	1.0%	37	3.24%	.....	Next Dividend Payable 12/01/93
40	UTD HEALTHCARE CORP	72 3/8	2,895.00	2.5%	2	.08%		
Total Stocks/Options			$107,545.00	93.3%	$1,624	1.51%		

Asset Summary	Value	Est Yrly Income
Total Asset Value	115,339.43	$1,840

DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCOUNT

FOR MONTH ENDING NOVEMBER 30, 1993

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number AE
642 108600 022

Authorized Limit

Your Authorized Limit equals:

7,794.43	*Money Market Trust balance*
.00 +	*cash balance*
.00 +	*loan amount available to you based on a percent of the assets in your margin account (identified by asterisk)*
.00 -	*debit balance.*
$7,794.00	**Authorized Limit**

See reverse side for explanation

Dean Witter Margin Loan Rates

Loan Amount	*Rate*
$0 - 24,999	8 1/8%
$25,000 - 49,999	7 5/8%
$50,000 - 99,999	6 7/8%
$100,000 & over	6 3/8%

EFFECTIVE DATE: April 30 1993
PREVIOUS CHANGE: September 18 1992

ACTIVITY DETAILS

Assets

Date	*Activity*	*Quantity*	*Description*	*Price*	*Amount*	*Additional Information*
11-02	Sold	40	CHRISTIAN SALVESEN PLC ADR	27.2500	1,090.00	
11-02	Sold	10	HEINEKEN NV ADR	105	1,050.00	
11-02	Sold	60	INTERNATIONAL GAME TECH	36	2,159.92	
11-02	Sold	90	NESTLE SPON ADR REP REG SHR	40.3750	3,633.75	
11-02	Sold	100	SAINSBURY J PLC ADR	6.2500	625.00	
11-03	Bought	1,240	FOSTERS BREW GP SPON ADR	.9900	1,227.60	
11-03	Bought	30	ABN AMRO ADR	37.9651	1,138.95	
11-03	Bought	50	C S HLDG SPON ADR	23	1,150.00	
11-03	Bought	25	NATL WESTMINSTER BK PLC ADR	51	1,275.00	
11-08	Stock Dividend	30	CABLE&WIRELESS PLC SPONS ADR			
11-09	Bought	100	COATS VIYELLA PLC ADR	12.5677	1,256.77	
11-23	Bought	25	QUALCOMM INC	65.2500	1,631.25	
11-23	Bought	60	FINGERHUT COS INC	27.7500	1,665.00	

Income

Date	*Activity*	*Description*	*Amount*	*Income Category*
11-12	Dividend	GENL DYNAMICS CORP	6.00	Stocks
11-17	Dividend	MERRILL LYNCH & CO INC	8.00	Stocks
11-19	Dividend	HASBRO INC	1.80	Stocks
11-22	Dividend	CALLAWAY GOLF COMPANY	.50	Stocks
11-24	Dividend	BANCO DE SANTANDER ADR	17.06	Stocks
11-24	Dividend	BANCO DE SANTANDER ADR		Stocks
		ADJ GROSS DIV AMOUNT 4.26		
		FOREIGN TAX PAID IS 4.26		
11-29	Dividend	ACTIVE ASSETS MONEY TRUST	24.67	Money Market Funds

DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCOUNT

FOR MONTH ENDING OCTOBER 31, 1993

Your Account Executive
PEAR / HANDO
DEAN WITTER REYNOLDS INC
1850 K STREET, N.W., SUITE 900
WASHINGTON, DC 20006
(202) 862-9000

Account Number AE
642 108600 022

Social Security Number
236-78-8645

AAA Customer Service
1-800-869-DEAN

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE
1301 DELAWARE AVE SW
APT # 409N
WASHINGTON DC 20024 3929

Asset Summary

	Value	Percent of assets
Money Market Funds	$8,522.30	7.2%
Stocks/Options	108,552.50	92.8
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	$117,074.80	100.0%
Cash	0.00	
Total Asset Value	$117,074.80	

Income Summary

	This Month	Year To Date
Money Market Funds	$19.67	$267.55
Stocks	180.69	2,020.49
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	0.00
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	$200.36	$2,288.04
Taxable Income	$200.36	$2,288.04
Tax Exempt Income	$0.00	$0.00

Activity Summary

Total Asset Value as of September 30 1993		$118,472.50
Cash/Money Market Activity for October		
Closing Balance as of 9/30	$9,131.25	
Income	194.38	
Deposits	0.00	
Assets Sold	0.00	
Other	-803.33	
Checking	0.00	
Visa	0.00	
Withdrawals	0.00	
Assets Bought	0.00	
Closing Balance as of 10/31	8,522.30	
Net Change Cash/Money Market Activity		-608.95
Changes in Asset Value for October		
Value of Priced Assets as of 9/30	$109,341.25	
Assets Bought	0.00	
Assets Received	0.00	
Assets Sold	0.00	
Assets Delivered	0.00	
Change in Value of Priced Assets	-788.75	
Value of Priced Assets as of 10/31	108,552.50	
Net Change in Asset Value		-788.75
Total Asset Value as of October 31 1993		$117,074.80

The Active Assets Account provides up to $25 million in securities protection, $500,000 in coverage through the Securities Investor Protection Corp., and $24.5 million through independent third party coverage purchased by Dean Witter.

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NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number AE
642-108600 022

ASSET DETAILS

Cash and Money Market Funds	Amount	Pct of Assets	Est Yrly Income
CASH	.00	---	---
ACTIVE ASSETS MONEY TRUST	8,522.30	7.2%	236
Total Cash and Money Market Funds	$8,522.30	7.2%	$236

Annualized 30 Day Yields

Active Assets Money Trust	2.77%
Active Assets Govt Sec. Tr.	2.55%
Active Assets California Tax Free	1.83%
Active Assets Tax Free Trust	2.08%
Active Assets Insured Account	2.75%

Stocks/Options		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield	Additional Information
Common Stocks							
70	ACCLAIM ENTERTAINMENT INC NEW	28 3/4	2,012.50	1.8%	0	0.00%	
20	AEGON NV ADR	51 3/4	1,035.00	0.9%	35	3.42%	
70	AIR LIQUIDE ADR	27 1/8	1,898.75	1.6%	24	1.27%	
50	BANCO DE SANTANDER ADR	51 7/8	2,593.75	2.2%	48	1.85%	..... Next Dividend Payable 11/24/93
10	BAYERISCHE VEREINSBANK AG ADR	311 3/4	3,117.50	2.7%	119	3.84%	
140	BENETTON GRP SPA ADR NEW	28 3/4	4,025.00	3.4%	44	1.11%	..... Next Dividend Payable 06/94
50	BLOCKBUSTER ENTERTAINMENT	28 3/8	1,418.75	1.2%	5	.35%	..... Next Dividend Payable 01/94
20	BRIDGESTONE CP ADR	125 3/8	2,507.50	2.1%	21	.84%	
70	BRITISH STEEL PLC ADR FNL INST	18 7/8	1,321.25	1.1%	10	.82%	
30	CABLE&WIRELESS PLC SPONS ADR	46	1,380.00	1.2%	21	1.53%	..... Next Dividend Payable 11/08/93
20	CALLAWAY GOLF COMPANY	58	1,160.00	1.0%	2	.17%	..... Next Dividend Payable 11/93
40	CEMEX/TOLMEX S.A D.E SP ADR	46	1,840.00	1.6%	20	1.10%	
40	CHRISTIAN SALVESEN PLC ADR	27 1/8	1,085.00	0.9%	24	2.26%	
40	CHRYSLER CORP	55 7/8	2,235.00	1.9%	24	1.07%	..... Next Dividend Payable 01/94
90	CIBA GEIGY AG SPON ADR	26	2,340.00	2.0%	37	1.60%	
560	CIFRA SA DE CV SR B ADR	2 3/8	1,330.00	1.1%	17	1.30%	
40	CISCO SYS INC	51 1/4	2,050.00	1.8%	0	0.00%	
250	CITY DEV LTD ADR	4 3/8	1,093.75	0.9%	7	.64%	
80	COMMERZBANK AG ADR SPON	40 3/4	3,260.00	2.8%	75	2.30%	
30	COMPAQ COMPUTER CORP	67 1/2	2,025.00	1.7%	0	0.00%	
50	COMPUTER ASSOC INTL INC	38	1,900.00	1.6%	7	.36%	..... Next Dividend Payable 01/94
50	EMC CORP MASS	34 3/8	1,718.75	1.5%	0	0.00%	
30	EMPRESAS ICA SOC CONT DEP SH	18 3/4	562.50	0.5%	4	.85%	
30	ERICSSON LM TEL ADR B SEK 10	56	1,680.00	1.4%	12	.72%	
30	GAMBRO AB ADR CLASS B	45 1/2	1,365.00	1.2%	15	1.14%	
10	GENL DYNAMICS CORP	95 3/4	957.50	0.8%	24	2.50%	..... Next Dividend Payable 11/12/93
40	GREATER CHINA FUND	18 3/4	750.00	0.6%	0	0.00%	
30	GREEN TREE FINANCIAL CORP	57 1/2	1,725.00	1.5%	11	.65%	..... Next Dividend Payable 12/93
30	HASBRO INC	36 3/8	1,091.25	0.9%	7	.65%	..... Next Dividend Payable 11/93
10	HEINEKEN NV ADR	107	1,070.00	0.9%	15	1.48%	
40	HELMERICH&PAYNE INC	30	1,200.00	1.0%	19	1.60%	..... Next Dividend Payable 12/93
50	HENDERSON LAND DEV CO ADR	20 1/2	1,025.00	0.9%	50	4.92%	..... Next Dividend Payable 12/01/93
30	HONG KONG TELECOMM LTD SPN ADR	66	1,980.00	1.7%	50	2.54%	
40	INTEL CORP	63 1/4	2,530.00	2.2%	8	.31%	..... Next Dividend Payable 12/01/93

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NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number AE
642 108600 022

Stocks/Options		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield	Additional Information
Common Stocks							
60	INTERNATIONAL GAME TECH	35 3/8	2,122.50	1.8%	7	.33%	Next Dividend Payable 12/01/93
100	KAWASAKI STEEL SPND ADR	N/A	0.00	0.0%	0	0.00%	
40	LEGGETT & PLATT INC	43 7/8	1,755.00	1.5%	22	1.27%	Next Dividend Payable 12/93
140	MAKITA CORPORATION LTD ADR NEW	16 5/8	2,327.50	2.0%	18	.79%	Next Dividend Payable 11/30/93
30	MARKS SPEN ADR SPONS	35 7/8	1,076.25	0.9%	23	2.18%	
20	MERRILL LYNCH & CO INC	96 7/8	1,937.50	1.7%	32	1.65%	Next Dividend Payable 11/24/93
30	MORGAN STANLEY GROUP INC	78 5/8	2,358.75	2.0%	32	1.37%	Next Dividend Payable 12/93
90	NESTLE SPON ADR REP REG SHR	40	3,600.00	3.1%	62	1.74%	
30	NEWS CP LTD ADR NEW	60 3/4	1,822.50	1.6%	4	.26%	
40	PAINE WEBBER GROUP INC	29 3/8	1,175.00	1.0%	24	2.04%	Next Dividend Payable 01/94
50	QVC NETWORK INC	55 3/4	2,787.50	2.4%	0	0.00%	
100	REVCO D S INC NEW	15 3/8	1,537.50	1.3%	0	0.00%	
60	RICOH LTD ADR	33	1,980.00	1.7%	24	1.22%	Next Dividend Payable 12/30/93
40	RYL BK SCTLD GP SPN ADR SER A	27 1/2	1,100.00	0.9%	95	8.69%	Next Dividend Payable 12/93
100	SAINSBURY J PLC ADR	5 7/8	587.50	0.5%	14	2.46%	
120	SANTOS ADR SPON	11	1,320.00	1.1%	69	5.29%	Next Dividend Payable 12/17/93
30	SHANGHAI PETROCHEM CO LTD ADS	33 3/8	1,001.25	0.9%	0	0.00%	
70	SIEBE PLC ADR	16 1/4	1,137.50	1.0%	20	1.77%	
30	SIEMENS AG ADR NEW	86 1/4	2,587.50	2.2%	34	1.32%	
40	SONAT INC	31 1/8	1,245.00	1.1%	43	3.46%	Next Dividend Payable 12/93
20	SPS TRANSACTION SERVICES INC	69 1/8	1,382.50	1.2%	0	0.00%	
150	STET SOCIETA FIN TELEFONIC ADR	25 3/8	3,806.25	3.3%	62	1.63%	
70	TELEFONICA DE ESPANA SA ADR	38 7/8	2,721.25	2.3%	73	2.70%	
20	TELEFONOS DE MX SA DE CV ADR	54 3/4	1,095.00	0.9%	19	1.75%	
290	TELEVISION BROADCAST ADR	3 5/8	1,051.25	0.9%	15	1.46%	
60	THOMSON CSF ADR PAR F FR20	28 1/4	1,695.00	1.4%	45	2.70%	Next Dividend Payable 08/94
30	USLIFE CORPORATION	42 1/8	1,263.75	1.1%	37	2.94%	Next Dividend Payable 12/93
40	UTD HEALTHCARE CORP	69 7/8	2,795.00	2.4%	2	.08%	
Total Stocks/Options			$108,552.50	92.8%	$1,550	1.42%	

Asset Summary	Value	Est Yrly Income
Total Asset Value	117,074.80	$1,786

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCOUNT

FOR MONTH ENDING OCTOBER 31, 1993

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number AE
642 108600 022

Authorized Limit

Your Authorized Limit equals:

8,522.30		*Money Market Trust balance*
.00	+	*cash balance*
.00	+	*loan amount available to you based on a percent of the assets in your margin account (identified by asterisk)*
.00	-	*debit balance.*
08,522.00		**Authorized Limit**

See reverse side for explanation

Dean Witter Margin Loan Rates

Loan Amount	*Rate*
00 - 24,999	8 1/8%
025,000 - 49,999	7 5/8%
050,000 - 99,999	6 7/8%
0100,000 & over	6 3/8%

EFFECTIVE DATE: April 30 1993
PREVIOUS CHANGE: September 18 1992

ACTIVITY DETAILS

Assets

Date	Activity	Quantity	Description	Price	Amount	Additional Information
10-26	Sold	40	CHRISTIAN SALVESEN PLC ADR	27.2500	1,090.00	UNSETTLED SALE
10-26	Sold	10	HEINEKEN NV ADR	105	1,050.00	UNSETTLED SALE
10-26	Sold	60	INTERNATIONAL GAME TECH	36	2,159.92	UNSETTLED SALE
10-26	Sold	90	NESTLE SPON ADR REP REG SHR	40.3750	3,633.75	UNSETTLED SALE
10-26	Sold	100	SAINSBURY J PLC ADR	6.2500	625.00	UNSETTLED SALE
10-27	Bought	30	ABN AMRO ADR	37.9651	1,138.95	UNSETTLED PURCHASE
10-27	Bought	50	C S HLDG SPON ADR	23	1,150.00	UNSETTLED PURCHASE
10-27	Bought	1,240	FOSTERS BREW GP SPON ADR	.9900	1,227.60	UNSETTLED PURCHASE
10-27	Bought	25	NATL WESTMINSTER BK PLC ADR	51	1,275.00	UNSETTLED PURCHASE

Note: Amounts for Unsettled Trades are not included in Activity Summary on Page 1

Income

Date	Activity	Description		Amount	Income Category
10-05	Dividend	BLOCKBUSTER ENTERTAINMENT		1.25	Stocks
10-05	Dividend	PAINE WEBBER GROUP INC		6.00	Stocks
10-06	Dividend	HEINEKEN NV ADR		6.61	Stocks
10-06	Dividend	HEINEKEN NV ADR			Stocks
		ADJ GROSS DIV AMOUNT	1.16		
		FOREIGN TAX PAID IS	1.16		
10-08	Dividend	AEGON NV ADR		10.68	Stocks
10-08	Dividend	AEGON NV ADR			Stocks
		ADJ GROSS DIV AMOUNT	1.68		
		FOREIGN TAX PAID IS	1.68		
10-12	Dividend	GENL DYNAMICS CORP		120.00	Stocks

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCOUNT

FOR MONTH ENDING OCTOBER 31, 1993

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number 642 108600 AE 022

Income

Date	Activity	Description		Amount	Income Category
10-14	Dividend	SEMBAWANG SHIPYARD LTD ADR		2.79	Stocks
10-15	Dividend	CHRYSLER CORP		6.00	Stocks
10-19	Dividend	CABLE&WIRELESS PLC SPONS ADR		14.37	Stocks
10-19	Dividend	CABLE&WIRELESS PLC SPONS ADR			Stocks
		ADJ GROSS DIV AMOUNT	2.53		
		FOREIGN TAX PAID IS	2.53		
10-20	Dividend	TELEVISION BROADCAST ADR		4.64	Stocks
10-26	Dividend	NEWS CP LTD ADR NEW		2.37	Stocks
10-26	Dividend	NEWS CP LTD ADR NEW			Stocks
		ADJ GROSS DIV AMOUNT	0.41		
		FOREIGN TAX PAID IS	0.41		
10-28	Dividend	ACTIVE ASSETS MONEY TRUST		19.67	Money Market Funds
		Total Income		**$194.38**	

Money Market

Date	Activity	Description	Amount	Additional Information
		Closing Balance as of 9/30	69,104.92	
10-01	Automatic Investment	ACTIVE ASSETS MONEY TRUST	26.33	
10-06	Automatic Investment	ACTIVE ASSETS MONEY TRUST	7.25	
10-07	Automatic Investment	ACTIVE ASSETS MONEY TRUST	6.61	
10-12	Automatic Investment	ACTIVE ASSETS MONEY TRUST	10.68	
10-13	Automatic Investment	ACTIVE ASSETS MONEY TRUST	120.00	
10-15	Automatic Investment	ACTIVE ASSETS MONEY TRUST	2.79	
10-18	Automatic Investment	ACTIVE ASSETS MONEY TRUST	6.00	
10-20	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-788.96	
10-21	Automatic Investment	ACTIVE ASSETS MONEY TRUST	4.64	
10-28	Automatic Investment	ACTIVE ASSETS MONEY TRUST	2.37	
10-28	Automatic Reinvestment	ACTIVE ASSETS MONEY TRUST	19.67	Dividend Reinvested
		Closing Balance as of 10/31	**68,522.30**	

Other

Date	Activity	Description		Amount	Additional Information
10-19	Journal Out	ACCESS 4Q93 FEE	NIC	-803.33	
		Total		**-4803.33**	

Dean Witter Fund Summary

	Ytd Dividends	Ytd Cap Gains	Ytd Taxes	Ytd Redemptions	Ytd Purchases	Features
DEAN WITTER LIQUID ASSET FUND	99.11	0.00	0.00	22,484.66	4,503.33	Reinvest Dividends

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCOUNT

FOR MONTH ENDING OCTOBER 31, 1993

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number 642 108600 AE 022

Dean Witter Fund Summary

	Ytd Dividends	Ytd Cap Gains	Ytd Taxes	Ytd Redemptions	Ytd Purchases	Features
Totals	$99.11	$0.00	$0.00	$22,484.46	$4,503.33	

For Mutual Fund Account Information call 1-800-526-3143. For all other Mutual Fund Information call 1-800-869-FUND.

Tax Information

	This Month	Year-to-Date		This Month	Year-to-Date
Reportable Gross Proceeds	.00	142,496.70	Foreign Tax Paid	5.98	31.02

The tax information provided above should be used only as a guide; a complete 1099 will be sent to you.

DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCOUNT

FOR MONTH ENDING OCTOBER 31, 1993

Your Account Executive
PEAR / HANDO
DEAN WITTER REYNOLDS INC
1850 K STREET, N.W., SUITE 900
WASHINGTON, DC 20006
(202) 862-8000

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES
1301 DELAWARE AVENUE SW APT 409N
WASHINGTON DC 20024 3929

Account Number AE
642 113487 022

Social Security Number
236-78-8645

AAA Customer Service
1-800-869-DEAN

Asset Summary

	Value	Percent of assets
Money Market Funds	$34,626.16	32.5%
Stocks/Options	71,722.95	67.5
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	$106,349.11	100.0%
Cash	17.16	
Total Asset Value	$106,366.27	

Income Summary

	This Month	Year To Date
Money Market Funds	$14.24	$20.39
Stocks	34.99	34.99
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	0.00
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	$49.23	$55.38
Taxable Income	$49.23	$55.38
Tax Exempt Income	$0.00	$0.00

Activity Summary

Total Asset Value as of September 30 1993		$73,658.50
Cash/Money Market Activity for October		
Closing Balance as of 9/30	$4,688.21	
Income	47.08	
Deposits	30,137.10	
Assets Sold	3,409.87	
Other	-658.69	
Checking	0.00	
Visa	0.00	
Withdrawals	0.00	
Assets Bought	-2,980.25	
Closing Balance as of 10/31	34,643.32	
Net Change Cash/Money Market Activity		29,955.11
Changes in Asset Value for October		
Value of Priced Assets as of 9/30	$68,970.29	
Assets Bought	2,980.25	
Assets Received	0.00	
Assets Sold	-3,409.87	
Assets Delivered	0.00	
Change in Value of Priced Assets	3,182.28	
Value of Priced Assets as of 10/31	71,722.95	
Net Change in Asset Value		2,752.66
Total Asset Value as of October 31 1993		$106,366.27

The Active Assets Account provides up to $25 million in securities protection; $500,000 in coverage through the Securities Investor Protection Corp., and $24.5 million through independent third party coverage purchased by Dean Witter.

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NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number 642 113487 AE 022

ASSET DETAILS

Cash and Money Market Funds

	Amount	Pct of Assets	Est Yrly Income
CASH	17.16	---	---
ACTIVE ASSETS MONEY TRUST	34,626.16	32.5%	959
Total Cash and Money Market Funds	$34,643.32	32.5%	$959

Annualized 30 Day Yields

Active Assets Money Trust	2.77%
Active Assets Govt. Sec. Tr.	2.55%
Active Assets California Tax Free	1.83%
Active Assets Tax Free Trust	2.08%
Active Assets Insured Account	2.75%

Stocks/Options

		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield	Additional Information
Common Stocks							
42	ABN AMRO ADR	38 1/8	1,601.25	1.6%	55	3.47%	
31	AKZO N V SPONSORED ADR	47 3/4	1,480.25	1.4%	47	3.18%	
131	ALBERT FISCHER GROUP PLC ADR	11	1,441.00	1.4%	76	5.33%	
30	ALLIEDSIGNAL INC	71 5/8	2,148.75	2.0%	34	1.61%	..... Next Dividend Payable 12/93
56	BANCO BILBAO VIZCAYA SPON ADR	25 3/4	1,442.00	1.4%	57	4.00%	..... Next Dividend Payable 11/02/93
1,151	BRIERLY INVT LTD ADR	1 3/8	1,582.62	1.5%	85	5.38%	
88	BRITISH STEEL PLC ADR FNL INST	18 7/8	1,661.00	1.6%	13	.82%	
70	CHAMPION INTERNATIONAL CORP	29 3/8	2,056.25	1.9%	14	.68%	..... Next Dividend Payable 01/94
52	CHEMICAL BANKING CORP	40 1/8	2,086.50	2.0%	68	3.28%	..... Next Dividend Payable 01/94
3	DEUTSCHE BANK AG ADR	504	1,512.00	1.4%	20	1.36%	..... Next Dividend Payable 06/94
37	EASTMAN KODAK CO	62 7/8	2,326.37	2.2%	74	3.18%	..... Next Dividend Payable 01/94
36	EMPRESA NATL DE EL SA ADR	46 7/8	1,687.50	1.6%	29	1.77%	
48	GENERAL MOTORS CORP	47 5/8	2,286.00	2.1%	38	1.67%	..... Next Dividend Payable 12/93
167	GENTING BERHAD ADR	10 1/4	1,711.75	1.6%	7	.45%	..... Next Dividend Payable 12/08/93
51	GOODYEAR TIRE & RUBBER	44 3/4	2,282.25	2.1%	30	1.34%	..... Next Dividend Payable 12/93
195	HANG LUNG DEV LTD ADR	9 5/8	1,876.87	1.8%	61	3.25%	
156	HUNTINGDON INTL HLDGS PLC ADR	10 3/4	1,677.00	1.6%	34	2.08%	
99	HUTCHISON WHAMPOA ADR	18 3/4	1,856.25	1.7%	34	1.83%	..... Next Dividend Payable 11/01/93
7	ITO YOKADO CO LTD ADR NEW	201 1/4	1,408.75	1.3%	7	.53%	
43	KERR MCGEE CORP	50 3/8	2,166.12	2.0%	65	3.01%	..... Next Dividend Payable 01/94
810	LONRHO PLC ADR	1 7/8	1,518.75	1.4%	42	2.82%	
7	MANNESMAN AG ADR	203	1,421.00	1.3%	18	1.27%	..... Next Dividend Payable 11/15/93
39	NESTLE SPON ADR REP REG SHR	40	1,560.00	1.5%	27	1.74%	
30	NOKIA CP ADR	56 3/8	1,691.25	1.6%	18	1.07%	
1,279	OLIVETTI ADR	1	1,279.00	1.2%	0	0.00%	
77	PHILIPS NV NY SHARES 10 GLDRS.	20 7/8	1,607.37	1.5%	0	0.00%	
7	ROYAL DUTCH PETE NY RG 5 GLDR	105 3/4	740.25	0.7%	28	3.80%	
125	ROYAL NEDLLOYD GROUP SPON ADR	12 7/8	1,609.37	1.5%	0	0.00%	
160	SCEPTRE RESOURCES LTD NEW	11 1/2	1,840.00	1.7%	0	0.00%	
39	SEARS ROEBUCK & CO	57 3/8	2,237.62	2.1%	62	2.78%	..... Next Dividend Payable 01/94
188	SEMBAWANG SHIPYARD LTD ADR	8 1/4	1,551.00	1.5%	17	1.12%	
53	SMITHKLINE PLC ADR REP EQ UNIT	28 3/8	1,503.87	1.4%	50	3.34%	
35	SONY CORP ADR 1974 NEW	45 1/2	1,592.50	1.5%	13	.87%	..... Next Dividend Payable 11/30/93
85	SUN MICROSYSTEMS INC	25 1/2	2,167.50	2.0%	0	0.00%	

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCOUNT

FOR MONTH ENDING OCTOBER 31, 1993

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number 642 113487 AE 022

Stocks/Options		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield		Additional Information
Common Stocks								
29	TELEFONOS DE MX SA DE CV ADR	54 3/4	1,587.75	1.5%	27	1.75%		
50	THOMSON CSF ADR PAR F FR20	28 1/4	1,412.50	1.3%	38	2.70%	.....	Next Dividend Payable 08/94
99	TOMKINS FH PLC SPONS ADR	15	1,485.00	1.4%	40	2.73%		
57	TOTAL PETROLEUM ADR	27 7/8	1,588.87	1.5%	25	1.61%		
41	VALEO ADR	37	1,517.00	1.4%	6	.45%		
33	VOLKSWAGEN AG SPON ADR	46 7/8	1,546.87	1.5%	6	.39%		
33	WARNER LAMBERT CO	69 1/2	2,293.50	2.2%	75	3.28%	.....	Next Dividend Payable 12/93
114	WESTERN MNG HLDGS LTD ADR SPON	14 3/4	1,681.50	1.6%	30	1.81%	.....	Next Dividend Payable 11/22/93
Total Stocks/Options			$71,722.95	67.5%	$1,387	1.93%		

Asset Summary	Value	Est Yrly Income
Total Asset Value	106,366.27	$2,346

Authorized Limit

Your Authorized Limit equals:

34,626.16		*Money Market Trust balance*
17.16	+	*cash balance*
.00	+	*loan amount available to you based on a percent of the assets in your margin account (identified by asterisk)*
.00	-	*debit balance.*
$34,643.00		Authorized Limit

See reverse side for explanation

Dean Witter Margin Loan Rates

Loan Amount	Rate
$0 - 24,999	8 1/8%
$25,000 - 49,999	7 5/8%
$50,000 - 99,999	6 7/8%
$100,000 & over	6 3/8%

EFFECTIVE DATE: April 30 1993
PREVIOUS CHANGE: September 18 1992

ACTIVITY DETAILS

Assets	Date	Activity	Quantity	Description	Price	Amount	Additional Information
	10-13	Sold	130	NINTENDO LTD NEW ADR	10.1745	1,322.69	

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCOUNT

FOR MONTH ENDING OCTOBER 31, 1993

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number 642 113487 AE 022

Assets

Date	Activity	Quantity	Description	Price	Amount	Additional Information
10-14	Bought	131	ALBERT FISCHER GROUP PLC ADR	11.5000	1,506.50	
10-14	Bought	30	NOKIA CP ADR	49.1250	1,473.75	
10-18	Sold	22	AMERICAN INTERNATIONAL GP	94.8750	2,087.18	
10-27	Bought	14	ABN AMRO ADR	37.8750	530.25	UNSETTLED PURCHASE
10-27	Bought	13	AKZO N V SPONSORED ADR	46.8750	609.38	UNSETTLED PURCHASE
10-27	Bought	62	ALBERT FISCHER GROUP PLC ADR	11.7500	728.50	UNSETTLED PURCHASE
10-27	Bought	13	ALLIEDSIGNAL INC	72	936.00	UNSETTLED PURCHASE
10-27	Bought	25	BANCO BILBAO VIZCAYA SPON ADR	25.7500	643.75	UNSETTLED PURCHASE
10-27	Bought	394	BRIERLY INVT LTD ADR	1.4800	583.12	UNSETTLED PURCHASE
10-27	Bought	23	BRITISH STEEL PLC ADR FNL INST	19.1250	439.88	UNSETTLED PURCHASE
10-27	Bought	32	CHAMPION INTERNATIONAL CORP	31	992.00	UNSETTLED PURCHASE
10-27	Bought	25	CHEMICAL BANKING CORP	41	1,025.00	UNSETTLED PURCHASE
10-27	Bought	1	DEUTSCHE BANK AG ADR	500	500.00	UNSETTLED PURCHASE
10-27	Bought	18	EASTMAN KODAK CO	57.2500	1,030.50	UNSETTLED PURCHASE
10-27	Bought	9	EMPRESA NATL DE EL SA ADR	47.1250	424.13	UNSETTLED PURCHASE
10-27	Bought	22	GENERAL MOTORS CORP	45.7500	1,006.50	UNSETTLED PURCHASE
10-27	Bought	35	GENTING BERHAD ADR	10.7500	376.25	UNSETTLED PURCHASE
10-27	Bought	20	GOODYEAR TIRE & RUBBER	44.6250	892.50	UNSETTLED PURCHASE
10-27	Bought	44	HANG LUNG DEV LTD ADR	9.2500	407.00	UNSETTLED PURCHASE
10-27	Bought	37	HUNTINGDON INTL HLDGS PLC ADR	10.7500	397.75	UNSETTLED PURCHASE
10-27	Bought	22	HUTCHISON WHAMPOA ADR	18.2500	401.50	UNSETTLED PURCHASE
10-27	Bought	3	ITO YOKADO CO LTD ADR NEW	196.7500	590.25	UNSETTLED PURCHASE
10-27	Bought	20	KERR MCGEE CORP	50.5000	1,010.00	UNSETTLED PURCHASE
10-27	Bought	404	LONRHO PLC ADR	1.8300	739.32	UNSETTLED PURCHASE
10-27	Bought	12	NESTLE SPON ADR REP REG SHR	40.6250	487.50	UNSETTLED PURCHASE
10-27	Bought	846	OLIVETTI ADR	1.1400	964.44	UNSETTLED PURCHASE
10-27	Bought	25	PHILIPS NV NY SHARES 10 GLDRS	20.6250	515.63	UNSETTLED PURCHASE
10-27	Bought	3	ROYAL DUTCH PETE NY RG 5 GLDR	105	315.00	UNSETTLED PURCHASE
10-27	Bought	30	ROYAL NEDLLOYD GROUP SPON ADR	13.2500	397.50	UNSETTLED PURCHASE
10-27	Bought	37	SCEPTRE RESOURCES LTD NEW	10.7500	397.75	UNSETTLED PURCHASE
10-27	Bought	15	SEARS ROEBUCK & CO	57.6250	864.38	UNSETTLED PURCHASE
10-27	Bought	69	SEMBAWANG SHIPYARD LTD ADR	8.6250	595.13	UNSETTLED PURCHASE
10-27	Bought	21	SMITHKLINE PLC ADR REP EQ UNIT	28.3750	595.88	UNSETTLED PURCHASE
10-27	Bought	11	SONY CORP ADR 1974 NEW	44.8750	493.63	UNSETTLED PURCHASE
10-27	Bought	44	SUN MICROSYSTEMS INC	24.8750	1,094.50	UNSETTLED PURCHASE
10-27	Bought	9	TELEFONOS DE MX SA DE CV ADR	56.5000	508.50	UNSETTLED PURCHASE
10-27	Bought	25	THOMSON CSF ADR PAR F FR20	28	700.00	UNSETTLED PURCHASE
10-27	Bought	39	TOMKINS FH PLC SPONS ADR	15.6250	609.38	UNSETTLED PURCHASE
10-27	Bought	18	TOTAL PETROLEUM ADR	28	504.00	UNSETTLED PURCHASE
10-27	Bought	12	VOLKSWAGEN AG SPON ADR	46.5000	558.00	UNSETTLED PURCHASE
10-27	Bought	13	WARNER LAMBERT CO	68	884.00	UNSETTLED PURCHASE
10-27	Bought	30	WESTERN MNG HLDGS LTD ADR SPON	14.5000	435.00	UNSETTLED PURCHASE

Note: Amounts for Unsettled Trades are not included in Activity Summary on Page 1

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCOUNT

FOR MONTH ENDING OCTOBER 31, 1993

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number AE
642 113487 022

Income

Date	Activity	Description	Amount	Income Category
10-01	Dividend	ROYAL DUTCH PETE NY RG 5 GLDR	12.23	Stocks
10-01	Dividend	ROYAL DUTCH PETE NY RG 5 GLDR		Stocks
		ADJ GROSS DIV AMOUNT 2.15		
		FOREIGN TAX PAID IS 2.15		
10-13	Dividend	CHAMPION INTERNATIONAL CORP	3.45	Stocks
10-28	Dividend	ACTIVE ASSETS MONEY TRUST	14.24	Money Market Funds
10-31	Dividend	CHEMICAL BANKING CORP	17.16	Stocks
		Total Income	**$47.08**	

Deposits

Date	Activity	Description	Amount	Additional Information
10-25	Funds Received	BROKER TO BROKER TRANSFER	30,137.10	FROM SMITH BARNEY SHEARSON IN
		Total Deposits	**$30,137.10**	

Money Market

Date	Activity	Description	Amount	Additional Information
		Closing Balance as of 9/30	$4,940.92	
10-01	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-252.71	
10-05	Automatic Investment	ACTIVE ASSETS MONEY TRUST	12.23	
10-14	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-1,654.11	
10-19	Automatic Investment	ACTIVE ASSETS MONEY TRUST	2,087.18	
10-20	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-507.80	
10-26	Automatic Investment	ACTIVE ASSETS MONEY TRUST	30,137.10	
10-28	Automatic Reinvestment	ACTIVE ASSETS MONEY TRUST	14.24	Dividend Reinvested
10-29	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-150.89	
		Closing Balance as of 10/31	**$34,626.16**	

Other

Date	Activity	Description	Amount	Additional Information
10-19	Journal Out	ACCESS 4Q93 FEE LZD	-507.80	
10-28	Journal Out	ACCESS 4Q93 CAPCHG LZD	-150.89	
		Total	**-$658.69**	

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCOUNT

FOR MONTH ENDING OCTOBER 31, 1993

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number AE
642 113487 022

Tax Information

	This Month	Year-to-Date		This Month	Year-to-Date
Margin Interest	.00	-442.81	Reportable Gross Proceeds	3,409.87	161,384.25
Foreign Tax Paid	2.15	2.15			

The tax information provided above should be used only as a guide; a complete 1099 will be sent to you.

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCOUNT

FOR MONTH ENDING SEPTEMBER 30, 1993

Your Account Executive
PEAR / HANDO
DEAN WITTER REYNOLDS INC
1850 K STREET, N.W., SUITE 900
WASHINGTON, DC 20006
(202) 862-9000

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES
1301 DELAWARE AVENUE SW APT 409N
WASHINGTON DC 20024 3929

Account Number AE
642 113487 022

Social Security Number
236-78-8645

AAA Customer Service
1-800-869-DEAN.

Asset Summary

	Value	Percent of assets
Money Market Funds	$4,940.92	6.6%
Stocks/Options	68,970.29	93.4
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	$73,911.21	100.0%
Cash	-252.71	
Total Asset Value	**$73,658.50**	

Income Summary

	This Month	Year To Date
Money Market Funds	$6.15	$6.15
Stocks	0.00	0.00
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	0.00
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	**$6.15**	**$6.15**
Taxable Income	$6.15	$6.15
Tax Exempt Income	$0.00	$0.00

Activity Summary

Total Asset Value as of August 31 1993		**$76,660.10**
Cash/Money Market Activity for September		
Closing Balance as of 8/31	-$62,652.40	
Income	6.15	
Deposits	10.00	
Assets Sold	157,974.38	
Other	-130.19	
Checking	0.00	
Visa	0.00	
Withdrawals	0.00	
Assets Bought	-70,267.02	
Margin Interest	-252.71	
Closing Balance as of 9/30	4,688.21	
Net Change Cash/Money Market Activity		**$7,340.61**
Changes in Asset Value for September		
Value of Priced Assets as of 8/31	$159,512.50	
Assets Bought	70,267.02	
Assets Received	0.00	
Assets Sold	-157,974.38	
Assets Delivered	0.00	
Change in Value of Priced Assets	-2,836.85	
Value of Priced Assets as of 9/30	68,970.29	
Net Change in Asset Value		**-$90,542.21**
Total Asset Value as of September 30 1993		**$73,658.50**

The Active Assets Account provides up to $25 million in securities protection; $500,000 in coverage through the Securities Investor Protection Corp., and $24.5 million through independent third party coverage purchased by Dean Witter.

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NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number AE
642 113487 022

ASSET DETAILS

Cash and Money Market Funds	Amount	Pct of Assets	Est Yrly Income
CASH	-252.71	---	---
ACTIVE ASSETS MONEY TRUST	4,940.92	6.6%	136
Total Cash and Money Market Funds	**$4,688.21**	**6.6%**	**$136**

Annualized 30 Day Yields

Active Assets Money Trust	2.76%
Active Assets Govt Sec Tr	2.56%
Active Assets California Tax Free	1.78%
Active Assets Tax Free Trust	2.05%
Active Assets Insured Account	2.76%

Stocks/Options		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield	Additional Information
Common Stocks							
42	ABN AMRO ADR	34 5/8	1,454.25	2.0%	55	3.82%	
31	AKZO N V SPONSORED ADR	46 5/8	1,445.37	2.0%	47	3.25%	
50	ALLIEDSIGNAL INC	72 7/8	2,186.25	3.0%	34	1.59%	..... Next Dividend Payable 12/93
22	AMERICAN INTERNATIONAL GP	98 1/8	2,158.75	3.0%	8	.40%	..... Next Dividend Payable 12/93
56	BANCO BILBAO VIZCAYA SPON ADR	26 1/4	1,470.00	2.0%	57	3.90%	
1,151	BRIERLY INVT LTD ADR	1 1/4	1,438.75	1.9%	85	5.91%	
88	BRITISH STEEL PLC ADR FNL INST	19	1,672.00	2.3%	13	.81%	
70	CHAMPION INTERNATIONAL CORP	30 1/4	2,117.50	2.9%	14	.66%	..... Next Dividend Payable 10/13/93
52	CHEMICAL BANKING CORP	45	2,340.00	3.2%	68	2.93%	..... Next Dividend Payable 10/93
3	DEUTSCHE BANK AG ADR	475 1/4	1,425.75	1.9%	20	1.45%	..... Next Dividend Payable 06/94
37	EASTMAN KODAK CO	59 3/8	2,196.87	3.0%	74	3.36%	..... Next Dividend Payable 10/01/93
36	EMPRESA NATL DE EL SA ADR	40 5/8	1,462.50	2.0%	29	2.04%	
48	GENERAL MOTORS CORP	41 3/4	2,004.00	2.7%	38	1.91%	..... Next Dividend Payable 12/93
167	GENTING BERHAD ADR	9 1/2	1,586.50	2.1%	7	.49%	..... Next Dividend Payable 12/08/93
51	GOODYEAR TIRE & RUBBER	43 5/8	2,224.87	3.0%	30	1.37%	..... Next Dividend Payable 12/93
195	HANG LUNG DEV LTD ADR	7 3/4	1,511.25	2.0%	61	4.03%	
156	HUNTINGDON INTL HLDGS PLC ADR	11	1,716.00	2.3%	34	2.03%	
99	HUTCHISON WHAMPOA ADR	15 1/4	1,509.75	2.0%	33	2.20%	
7	ITO YOKADO CO LTD ADR NEW	205 1/4	1,436.75	1.9%	7	.56%	..... Next Dividend Payable 10/30/93
43	KERR MCGEE CORP	51 7/8	2,230.62	3.0%	65	2.93%	..... Next Dividend Payable 10/01/93
810	LONRHO PLC ADR	1 3/4	1,417.50	1.9%	46	3.25%	..... Next Dividend Payable 10/19/93
7	MANNESMAN AG ADR	187 1/2	1,312.50	1.8%	18	1.37%	
39	NESTLE SPON ADR REP REG SHR	38 7/8	1,516.12	2.1%	27	1.79%	
130	NINTENDO LTD NEW ADR	11	1,430.00	1.9%	7	.54%	
1,279	OLIVETTI ADR	1 1/8	1,438.87	1.9%	0	0.00%	
77	PHILIPS NV NY SHARES 10 GLDRS	20 3/8	1,568.87	2.1%	0	0.00%	
7	ROYAL DUTCH PETE NY RG 5 GLDR	101 5/8	711.37	1.0%	28	3.95%	..... Next Dividend Payable 10/01/93
125	ROYAL NEDLLOYD GROUP SPON ADR	10 7/8	1,359.37	1.8%	0	0.00%	
160	SCEPTRE RESOURCES LTD NEW	9 1/2	1,520.00	2.1%	0	0.00%	
39	SEARS ROEBUCK & CO	53 7/8	2,101.12	2.8%	62	2.96%	..... Next Dividend Payable 10/01/93
188	SEMBAWANG SHIPYARD LTD ADR	7 3/4	1,457.00	2.0%	17	1.19%	..... Next Dividend Payable 10/14/93
53	SMITHKLINE PLC ADR REP EQ UNIT	26 5/8	1,411.12	1.9%	49	3.52%	..... Next Dividend Payable 10/15/93
35	SONY CORP ADR 1974 NEW	42 5/8	1,491.87	2.0%	13	.93%	..... Next Dividend Payable 11/30/93
85	SUN MICROSYSTEMS INC	24	2,040.00	2.8%	0	0.00%	

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCOUNT

FOR MONTH ENDING SEPTEMBER 30, 1993

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number AE
642 113487 022

Stocks/Options		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield		Additional Information
Common Stocks								
29	TELEFONOS DE MX SA DE CV ADR	50 5/8	1,468.12	2.0%	27	1.90%		
50	THOMSON CSF ADR PAR F FR20	29 1/8	1,456.25	2.0%	38	2.61%	.....	Next Dividend Payable 08/94
99	TOMKINS FH PLC SPONS ADR	14 3/8	1,423.12	1.9%	39	2.80%	.....	Next Dividend Payable 10/26/93
57	TOTAL PETROLEUM ADR	27 1/8	1,546.12	2.1%	25	1.65%		
41	VALEO ADR	38 1/4	1,568.25	2.1%	6	.43%		
33	VOLKSWAGEN AG SPON ADR	44 7/8	1,480.87	2.0%	6	.40%		
33	WARNER LAMBERT CO	66 1/8	2,182.12	3.0%	75	3.44%	.....	Next Dividend Payable 12/93
114	WESTERN MNG HLDGS LTD ADR SPON	13	1,482.00	2.0%	30	2.05%		
Total Stocks/Options			$68,970.29	93.4%	$1,310	1.90%		

Asset Summary	Value	Est Yrly Income
Total Asset Value	73,658.50	$1,446

Authorized Limit

Your Authorized Limit equals:

4,940.92		*Money Market Trust balance*
.00	+	*cash balance*
251.00	+	*loan amount available to you based on a percent of the assets in your margin account (identified by asterisk)*
-252.71	-	*debit balance.*
$4,940.00		**Authorized Limit**

See reverse side for explanation

Dean Witter Margin Loan Rates

Loan Amount	Rate
$0 - 24,999	8 1/8%
$25,000 - 49,999	7 5/8%
$50,000 - 99,999	6 7/8%
$100,000 & over	6 3/8%

EFFECTIVE DATE: April 30 1993
PREVIOUS CHANGE: September 18 1992

ACTIVITY DETAILS

Assets	Date	Activity	Quantity	Description	Price	Amount	Additional Information
	09-16	Bought	27	TELEFONOS DE MX SA DE CV ADR	52.3750	1,414.13	

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCOUNT

FOR MONTH ENDING SEPTEMBER 30, 1993

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number AE
642 113487 022

Assets	Date	Activity	Quantity	Description	Price	Amount	Additional Information
	09-16	Bought	42	ABN AMRO ADR	35.2500	1,480.50	
	09-16	Bought	185	SEMBAWANG SHIPYARD LTD ADR	8	1,480.00	
	09-16	Bought	54	TOTAL PETROLEUM ADR	26.5000	1,431.00	
	09-16	Bought	153	SCEPTRE RESOURCES LTD NEW	9.5000	1,453.50	
	09-16	Bought	122	NINTENDO LTD NEW ADR	12	1,464.00	
	09-16	Bought	185	HANG LUNG DEV LTD ADR	7.7500	1,433.75	
	09-16	Bought	41	VALEO ADR	35.5000	1,455.50	
	09-16	Bought	29	ALLIEDSIGNAL INC	72.2500	2,095.25	
	09-16	Bought	22	AMERICAN INTERNATIONAL GP	97	2,134.00	
	09-16	Sold	300	AMERICAN TEL & TELEG CO	61.5000	18,449.38	
	09-16	Sold	3,000	AMGEN INC	36.7500	110,250.00	
	09-16	Bought	31	AKZO N V SPONSORED ADR	47	1,457.00	
	09-16	Bought	54	BANCO BILBAO VIZCAYA SPON ADR	26.7500	1,444.50	
	09-16	Bought	1,151	BRIERLY INVT LTD ADR	1.4200	1,634.42	
	09-16	Bought	85	BRITISH STEEL PLC ADR FNL INST	17.1250	1,455.63	
	09-16	Bought	69	CHAMPION INTERNATIONAL CORP	30.8750	2,130.38	
	09-16	Bought	52	CHEMICAL BANKING CORP	41.1250	2,138.50	
	09-16	Bought	3	DEUTSCHE BANK AG ADR	479	1,437.00	
	09-16	Bought	36	EASTMAN KODAK CO	59.3750	2,137.50	
	09-16	Bought	34	EMPRESA NATL DE EL SA ADR	42.1250	1,432.25	
	09-16	Bought	48	GENERAL MOTORS CORP	44.8750	2,154.00	
	09-16	Bought	149	GENTING BERHAD ADR	9.6250	1,434.13	
	09-16	Bought	51	GOODYEAR TIRE & RUBBER	41.8750	2,135.63	
	09-16	Bought	90	HUTCHISON WHAMPOA ADR	16.1250	1,451.25	
	09-16	Bought	133	HUNTINGDON INTL HLDGS PLC ADR	10.7500	1,429.75	
	09-16	Sold	200	INTEL CORP	62.7500	12,550.00	
	09-16	Bought	7	ITO YOKADO CO LTD ADR NEW	196	1,372.00	
	09-16	Bought	39	KERR MCGEE CORP	54.1250	2,110.88	
	09-16	Bought	767	LONRHO PLC ADR	1.9200	1,472.64	
	09-16	Sold	600	M C I COMMUNICATIONS	27.8750	16,725.00	
	09-16	Bought	7	MANNESMAN AG ADR	195	1,365.00	
	09-16	Bought	38	NESTLE SPON ADR REP REG SHR	38.5000	1,463.00	
	09-16	Bought	1,279	OLIVETTI ADR	1.2700	1,624.33	
	09-16	Bought	115	ROYAL NEDLLOYD GROUP SPON ADR	13	1,495.00	
	09-16	Bought	7	ROYAL DUTCH PETE NY RG 5 GLDR	101.1250	707.88	
	09-16	Bought	39	SEARS ROEBUCK & CO	54.7500	2,135.25	
	09-16	Bought	49	SMITHKLINE PLC ADR REP EQ UNIT	28.5000	1,396.50	
	09-16	Bought	32	SONY CORP ADR 1974 NEW	44.5000	1,424.00	
	09-16	Bought	79	SUN MICROSYSTEMS INC	27	2,133.00	
	09-16	Bought	99	TOMKINS FH PLC SPONS ADR	14.2500	1,410.75	
	09-16	Bought	45	THOMSON CSF ADR PAR F FR20	30.8750	1,389.38	
	09-16	Bought	105	WESTERN MNG HLDGS LTD ADR SPON	13.7500	1,443.75	
	09-16	Bought	32	VOLKSWAGEN AG SPON ADR	44.8750	1,436.00	
	09-16	Bought	32	WARNER LAMBERT CO	67.2500	2,152.00	
	09-17	Bought	77	PHILIPS NV NY SHARES 10 GLDRS	19.3750	1,491.88	
	09-23	Bought	4	NINTENDO LTD NEW ADR	11.5000	46.00	

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCOUNT

FOR MONTH ENDING SEPTEMBER 30, 1993

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number 642 113407 AE

Assets

Date	Activity	Quantity	Description	Price	Amount	Additional Information
09-23	Bought	13	GENTING BERHAD ADR	9	117.00	
09-23	Bought	4	HUTCHISON WHAMPOA ADR	15.1250	60.50	
09-23	Bought	18	HUNTINGDON INTL HLDGS PLC ADR	9.5000	171.00	
09-23	Bought	43	LONRHO PLC ADR	1.8700	80.41	
09-23	Bought	5	ROYAL NEDLLOYD GROUP SPON ADR	12.2500	61.25	
09-23	Bought	1	SMITHKLINE PLC ADR REP EQ UNIT	27.7500	27.75	
09-23	Bought	2	THOMSON CSF ADR PAR F FR20	29.7500	59.50	
09-23	Bought	2	WESTERN MNG HLDGS LTD ADR SPON	13.3750	26.75	
09-27	Bought	2	TELEFONOS DE MX SA DE CV ADR	50.5000	101.00	
09-27	Bought	3	SEMBAWANG SHIPYARD LTD ADR	8	24.00	
09-27	Bought	3	TOTAL PETROLEUM ADR	26	78.00	
09-27	Bought	7	SCEPTRE RESOURCES LTD NEW	9	63.00	
09-27	Bought	4	NINTENDO LTD NEW ADR	11.5000	46.00	
09-27	Bought	10	HANG LUNG DEV LTD ADR	7.7500	77.50	
09-27	Bought	1	ALLIEDSIGNAL INC	73.6250	73.63	
09-27	Bought	2	BANCO BILBAO VIZCAYA SPON ADR	27.1250	54.25	
09-27	Bought	3	BRITISH STEEL PLC ADR FNL INST	17	51.00	
09-27	Bought	1	CHAMPION INTERNATIONAL CORP	31.5000	31.50	
09-27	Bought	1	EASTMAN KODAK CO	60.1250	60.13	
09-27	Bought	2	EMPRESA NATL DE EL SA ADR	42	84.00	
09-27	Bought	5	GENTING BERHAD ADR	9.1250	45.63	
09-27	Bought	5	HUTCHISON WHAMPOA ADR	14.8750	74.38	
09-27	Bought	5	HUNTINGDON INTL HLDGS PLC ADR	9.6250	48.13	
09-27	Bought	4	KERR MCGEE CORP	51.7500	207.00	
09-27	Bought	1	NESTLE SPON ADR REP REG SHR	38.2500	38.25	
09-27	Bought	5	ROYAL NEDLLOYD GROUP SPON ADR	12.3750	61.88	
09-27	Bought	3	SMITHKLINE PLC ADR REP EQ UNIT	27.8750	83.63	
09-27	Bought	3	SONY CORP ADR 1974 NEW	41.7500	125.25	
09-27	Bought	6	SUN MICROSYSTEMS INC	26.7500	160.50	
09-27	Bought	3	THOMSON CSF ADR PAR F FR20	29.2500	87.75	
09-27	Bought	7	WESTERN MNG HLDGS LTD ADR SPON	13.1250	91.88	
09-27	Bought	1	VOLKSWAGEN AG SPON ADR	45.1250	45.13	
09-27	Bought	1	WARNER LAMBERT CO	66.6250	66.63	

Income

Date	Activity	Description	Amount	Income Category
09-29	Dividend	ACTIVE ASSETS MONEY TRUST	6.15	Money Market Funds
		Total Income	**$6.15**	

Deposits

Date	Activity	Description	Amount	Additional Information
09-10	Funds Received	BROKER TO BROKER TRANSFER	10.00	FROM SMITH BARNEY SHEARSON I
		Total Deposits	**$10.00**	

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCOUNT

FOR MONTH ENDING SEPTEMBER 30, 1993

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number 642 113487 AE 022

Margin Interest

Period	Average Daily Balance	Rate	Interest Charge
Thru 09/30/93 For 16 Days	$82,705.00	6 7/8%	252.71
	Total Margin Loan Interest		$252.71

Money Market

Date	Activity	Description	Amount	Additional Information
		Closing Balance as of 8/31	$0.00	
09-17	Automatic Investment	ACTIVE ASSETS MONEY TRUST	7,464.98	
09-23	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-650.16	
09-27	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-1,880.05	
09-29	Automatic Reinvestment	ACTIVE ASSETS MONEY TRUST	6.15	Dividend Reinvested
		Closing Balance as of 9/30	$4,940.92	

Other

Date	Activity	Description	Amount	Additional Information
09-09	Journal Out	ACCESS INCEP FEE LZD	-130.19	
		Total	-$130.19	

Tax Information

	This Month	Year-to-Date		This Month	Year-to-Date
Margin Interest	-252.71	-442.81	Reportable Gross Proceeds	157,974.38	157,974.38

The tax information provided above should be used only as a guide, a complete 1099 will be sent to you.

Messages

The recently enacted tax law includes many changes in the tax code. To learn how these changes may affect you, ask your Account Executive for the free, informative brochure "The Dean Witter Investor's Guide To The 1993 Tax Bill" (#38120)

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCOUNT

FOR MONTH ENDING SEPTEMBER 30, 1993

Your Account Executive
PEAR / HANDO
DEAN WITTER REYNOLDS INC
1850 K STREET, N.W., SUITE 900
WASHINGTON, DC 20006
(202) 862-9000

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE
1301 DELAWARE AVE SW
APT # 409N
WASHINGTON DC 20024 3929

Account Number AE
642 108600 022

Social Security Number
236-78-8645

AAA Customer Service
1-800-869-DEAN

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Asset Summary

	Value	Percent of assets
Money Market Funds	$9,104.92	7.6%
Stocks/Options	109,341.25	92.4
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	$118,446.17	100.0%
Cash	26.33	
Total Asset Value	$118,472.50	

Income Summary

	This Month	Year To Date
Money Market Funds	$18.88	$247.88
Stocks	77.64	1,839.80
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	0.00
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	$96.52	$2,087.68
Taxable Income	$96.52	$2,087.68
Tax Exempt Income	$0.00	$0.00

Activity Summary

Total Asset Value as of August 31 1993		$116,303.00
Cash/Money Market Activity for September		
Closing Balance as of 8/31	$9,398.00	
Income	92.31	
Deposits	0.00	
Assets Sold	7,248.21	
Other	16.32	
Checking	0.00	
Visa	0.00	
Withdrawals	0.00	
Assets Bought	-7,623.59	
Closing Balance as of 9/30	9,131.25	
Net Change Cash/Money Market Activity		-266.75
Changes in Asset Value for September		
Value of Priced Assets as of 8/31	$106,905.00	
Assets Bought	7,623.59	
Assets Received	0.00	
Assets Sold	-7,248.21	
Assets Delivered	0.00	
Change in Value of Priced Assets	2,060.87	
Value of Priced Assets as of 9/30	109,341.25	
Net Change in Asset Value		2,436.25
Total Asset Value as of September 30 1993		$118,472.50

The Active Assets Account provides up to $25 million in securities protection, $500,000 in coverage through the Securities Investor Protection Corp., and $24.5 million through independent third party coverage purchased by Dean Witter

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number 642 108600 AE 022

ASSET DETAILS

Cash and Money Market Funds

	Amount	Pct of Assets	Est Yrly Income
CASH	26.33	---	---
ACTIVE ASSETS MONEY TRUST	9,104.92	7.6%	251
Total Cash and Money Market Funds	**$9,131.25**	**7.6%**	**$251**

Annualized 30 Day Yields

Active Assets Money Trust	2.76%
Active Assets Govt. Sec. Tr	2.56%
Active Assets California Tax Free	1.78%
Active Assets Tax Free Trust	2.05%
Active Assets Insured Account	2.76%

Stocks/Options

	Stocks/Options	Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield	Additional Information
	Common Stocks						
70	ACCLAIM ENTERTAINMENT INC NEW	29 3/8	2,056.25	1.8%	0	0.00%	
20	AEGON NV ADR	48 1/4	965.00	0.8%	35	3.64%	Next Dividend Payable 10/08/93
70	AIR LIQUIDE ADR	26 7/8	1,881.25	1.6%	24	1.28%	
50	BANCO DE SANTANDER ADR	50 7/8	2,543.75	2.1%	68	2.67%	
10	BAYERISCHE VEREINSBANK AG ADR	308 7/8	3,088.75	2.6%	119	3.88%	
140	BENETTON GRP SPA ADR NEW	30 1/4	4,235.00	3.6%	44	1.06%	Next Dividend Payable 06/94
50	BLOCKBUSTER ENTERTAINMENT	28 5/8	1,431.25	1.2%	5	.34%	Next Dividend Payable 10/05/93
20	BRIDGESTONE CP ADR	120 5/8	2,412.50	2.0%	21	.88%	
70	BRITISH STEEL PLC ADR FNL INST	19	1,330.00	1.1%	10	.81%	
30	CABLE&WIRELESS PLC SPONS ADR	40 3/4	1,222.50	1.0%	21	1.72%	Next Dividend Payable 10/19/93
20	CALLAWAY GOLF COMPANY	59	1,180.00	1.0%	2	.16%	Next Dividend Payable 11/93
40	CEMEX/TOLMEX S.A D.E SP ADR	39 3/4	1,590.00	1.3%	20	1.27%	
40	CHRISTIAN SALVESEN PLC ADR	26 7/8	1,075.00	0.9%	24	2.28%	
40	CHRYSLER CORP	48	1,920.00	1.6%	24	1.25%	Next Dividend Payable 10/15/93
90	CIBA GEIGY AG SPON ADR	24 1/4	2,182.50	1.8%	37	1.71%	
560	CIFRA SA DE CV SR B ADR	2 1/4	1,260.00	1.1%	17	1.37%	
40	CISCO SYS INC	50	2,000.00	1.7%	0	0.00%	
250	CITY DEV LTD ADR	3 1/2	875.00	0.7%	7	.80%	
80	COMMERZBANK AG ADR SPON	37 7/8	3,030.00	2.6%	75	2.48%	
30	COMPAQ COMPUTER CORP	58 1/8	1,743.75	1.5%	0	0.00%	
50	COMPUTER ASSOC INTL INC	32	1,600.00	1.4%	7	.43%	Next Dividend Payable 01/94
50	EMC CORP MASS	35 5/8	1,781.25	1.5%	0	0.00%	
30	EMPRESAS ICA SOC CONT DEP SH	17 1/4	517.50	0.4%	4	.93%	
30	ERICSSON LM TEL ADR B SEK 10	53 3/4	1,612.50	1.4%	12	.75%	
30	GAMBRO AB ADR CLASS B	47 1/2	1,425.00	1.2%	15	1.10%	
10	GENL DYNAMICS CORP	92 1/8	921.25	0.8%	24	2.60%	Next Dividend Payable 10/12/93
40	GREATER CHINA FUND	16 5/8	665.00	0.6%	0	0.00%	
30	GREEN TREE FINANCIAL CORP	54	1,620.00	1.4%	9	.60%	Next Dividend Payable 12/93
30	HASBRO INC	39 3/8	1,181.25	1.0%	7	.60%	Next Dividend Payable 11/93
10	HEINEKEN NV ADR	98 3/8	983.75	0.8%	15	1.61%	Next Dividend Payable 10/06/93
40	HELMERICH&PAYNE INC	34	1,360.00	1.1%	19	1.41%	Next Dividend Payable 12/93
50	HENDERSON LAND DEV CO ADR	15 1/4	762.50	0.6%	50	6.61%	
30	HONG KONG TELECOMM LTD SPN ADR	49	1,470.00	1.2%	50	3.42%	
40	INTEL CORP	70 3/4	2,830.00	2.4%	8	.28%	Next Dividend Payable 12/93

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCOUNT

FOR MONTH ENDING SEPTEMBER 30, 1993

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number 642 108600 AE 022

Stocks/Options		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield		Additional Information
Common Stocks								
60	INTERNATIONAL GAME TECH	39 7/8	2,392.50	2.0%	7	.30%	.....	Next Dividend Payable 12/93
100	KAWASAKI STEEL SPND ADR	33 1/2	3,350.00	2.8%	0	0.00%		
40	LEGGETT & PLATT INC	46 1/4	1,850.00	1.6%	22	1.21%	.....	Next Dividend Payable 12/93
140	MAKITA CORPORATION LTD ADR NEW	16 3/4	2,345.00	2.0%	18	.78%	.....	Next Dividend Payable 11/30/93
30	MARKS SPEN ADR SPONS	34 3/4	1,042.50	0.9%	23	2.25%		
20	MERRILL LYNCH & CO INC	98	1,960.00	1.7%	28	1.42%	.....	Next Dividend Payable 11/93
30	MORGAN STANLEY GROUP INC	87	2,610.00	2.2%	32	1.24%	.....	Next Dividend Payable 12/93
90	NESTLE SPON ADR REP REG SHR	38 7/8	3,498.75	3.0%	62	1.79%		
30	NEWS CP LTD ADR NEW	56 3/8	1,691.25	1.4%	4	.29%	.....	Next Dividend Payable 10/26/93
40	PAINE WEBBER GROUP INC	32 5/8	1,305.00	1.1%	24	1.83%	.....	Next Dividend Payable 10/05/93
50	QVC NETWORK INC	59	2,950.00	2.5%	0	0.00%		
100	REVCO D S INC NEW	13 1/2	1,350.00	1.1%	0	0.00%		
60	RICOH LTD ADR	32 7/8	1,972.50	1.7%	24	1.23%	.....	Next Dividend Payable 12/30/93
40	RYL BK SCTLD GP SPN ADR SER A	27 1/8	1,085.00	0.9%	95	8.81%	.....	Next Dividend Payable 12/93
100	SAINSBURY J PLC ADR	6 3/8	637.50	0.5%	14	2.27%		
120	SANTOS ADR SPON	11	1,320.00	1.1%	69	5.29%		
30	SHANGHAI PETROCHEM CO LTD ADS	25 7/8	776.25	0.7%	0	0.00%		
70	SIEBE PLC ADR	16	1,120.00	0.9%	20	1.84%		Next Dividend Payable 10/15/93
30	SIEMENS AG ADR NEW	81 1/2	2,445.00	2.1%	34	1.40%		
40	SONAT INC	35	1,400.00	1.2%	43	3.08%	.....	Next Dividend Payable 12/93
20	SPS TRANSACTION SERVICES INC	58	1,160.00	1.0%	0	0.00%		
150	STET SOCIETA FIN TELEFONIC ADR	27 3/8	4,106.25	3.5%	62	1.51%		
70	TELEFONICA DE ESPANA SA ADR	35 3/4	2,502.50	2.1%	73	2.94%		
20	TELEFONOS DE MX SA DE CV ADR	50 5/8	1,012.50	0.9%	19	1.90%		
290	TELEVISION BROADCAST ADR	3 1/4	942.50	0.8%	19	2.03%	.....	Next Dividend Payable 10/20/93
60	THOMSON CSF ADR PAR F FR20	29 1/8	1,747.50	1.5%	45	2.61%	.....	Next Dividend Payable 08/94
30	USLIFE CORPORATION	42 3/8	1,271.25	1.1%	36	2.83%	.....	Next Dividend Payable 12/93
40	UTD HEALTHCARE CORP	68 5/8	2,745.00	2.3%	2	.08%	.....	Next Dividend Payable 10/93
Total Stocks/Options			$109,341.25	92.4%	$1,567	1.43%		

Asset Summary	Value	Est Yrly Income
Total Asset Value	118,472.50	$1,819

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCOUNT

FOR MONTH ENDING SEPTEMBER 30, 1993

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number 642 108600 AE 022

Authorized Limit

Your Authorized Limit equals:

9,104.92	*Money Market Trust balance*
26.33 +	*cash balance*
.00 +	*loan amount available to you based on a percent of the assets in your margin account (identified by asterisk)*
.00 -	*debit balance.*
$9,131.00	**Authorized Limit**

See reverse side for explanation

Dean Witter Margin Loan Rates

Loan Amount	*Rate*
$0 - 24,999	8 1/8%
$25,000 - 49,999	7 5/8%
$50,000 - 99,999	6 7/8%
$100,000 & over	6 3/8%

EFFECTIVE DATE: April 30 1993
PREVIOUS CHANGE: September 18 1992

ACTIVITY DETAILS

Assets

Date	*Activity*	*Quantity*	*Description*	*Price*	*Amount*	*Additional Information*
09-08	Sold	90	SEMBAWANG SHIPYARD LTD ADR	7.7500	697.50	
09-08	Sold	50	BOISE CASCADE	21.6250	1,081.21	
09-08	Sold	40	TJX COS INC NEW	28	1,119.96	
09-09	Bought	100	REVCO D S INC NEW	12.0980	1,209.80	
09-09	Sold	30	ELSEVIER NV SPONSORED ADR	39.3750	1,181.25	
09-09	Bought	60	RICOH LTD ADR	38.5000	2,310.00	
09-10	Bought	140	MAKITA CORPORATION LTD ADR NEW	16.9207	2,368.90	
09-14	Stock Dividend	20	SONAT INC			
09-24	Sold	60	FEDERATED DEPARTMENT STORES	19	1,140.00	
09-27	Bought	70	ACCLAIM ENTERTAINMENT INC NEW	24.7842	1,734.89	
09-27	Sold	60	EMC CORP MASS	33.8060	2,028.29	

Income

Date	*Activity*	*Description*	*Amount*	*Income Category*
09-01	Dividend	HELMERICH&PAYNE INC	4.80	Stocks
09-01	Dividend	INTEL CORP	2.00	Stocks
09-01	Dividend	INTERNATIONAL GAME TECH	1.80	Stocks
09-01	Dividend	USLIFE CORPORATION	9.00	Stocks
09-02	Dividend	TJX COS INC NEW	5.00	Stocks
09-14	Dividend	SONAT INC	10.80	Stocks
09-15	Dividend	LEGGETT & PLATT INC	5.60	Stocks
09-23	Dividend	MORGAN STANLEY GROUP INC	8.10	Stocks
09-29	Dividend	ACTIVE ASSETS MONEY TRUST	18.68	Money Market Funds
09-30	Dividend	GREEN TREE FINANCIAL CORP	2.43	Stocks
09-30	Dividend	RYL BK SCTLD GP SPN ADR SER A	23.90	Stocks

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NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number 642 108600 AE 022

Income

Date	Activity	Description	Amount	Income Category
09-30	Dividend	RYL BK SCTLD GP SPN ADR SER A ADJ GROSS DIV AMOUNT 4.21 FOREIGN TAX PAID IS 4.21		Stocks
		Total Income	$92.31	

Money Market

Date	Activity	Description	Amount	Additional Information
		Closing Balance as of 8/31	$9,398.00	
09-02	Automatic Investment	ACTIVE ASSETS MONEY TRUST	17.60	
09-03	Automatic Investment	ACTIVE ASSETS MONEY TRUST	5.00	
09-09	Automatic Investment	ACTIVE ASSETS MONEY TRUST	560.12	
09-10	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-2,368.90	
09-15	Automatic Investment	ACTIVE ASSETS MONEY TRUST	10.80	
09-16	Automatic Investment	ACTIVE ASSETS MONEY TRUST	5.60	
09-23	Automatic Investment	ACTIVE ASSETS MONEY TRUST	16.32	
09-24	Automatic Investment	ACTIVE ASSETS MONEY TRUST	8.10	
09-27	Automatic Investment	ACTIVE ASSETS MONEY TRUST	1,140.00	
09-28	Automatic Investment	ACTIVE ASSETS MONEY TRUST	293.40	
09-29	Automatic Reinvestment	ACTIVE ASSETS MONEY TRUST	18.88	Dividend Reinvested
		Closing Balance as of 9/30	$9,104.92	

Other

Date	Activity	Description	Amount	Additional Information
09-20	Distribution	COMMERZBANK AG ADR SPON	16.32	
		Total	16.32	

Dean Witter Fund Summary

	Ytd Dividends	Ytd Cap Gains	Ytd Taxes	Ytd Redemptions	Ytd Purchases	Features
DEAN WITTER LIQUID ASSET FUND	99.11	0.00	0.00	22,484.66	4,503.33	Reinvest Dividends
Totals	$99.11	$0.00	$0.00	$22,484.66	$4,503.33	

For Mutual Fund Account Information call 1-800-526-3143 For all other Mutual Fund Information call 1-800-869-FUND

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCOUNT

FOR MONTH ENDING SEPTEMBER 30, 1993

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number 642 108600 AE 022

Dean Witter Fund Summary

DEAN WITTER LIQUID ASSET FUND

Following are the Fund's 30-day average annualized yields during the third quarter of 1993: July 2.58%, August 2.60% and September 2.59%. In addition, please be advised that, on June 30, 1993, the name of Dean Witter/Sears Liquid Asset Fund Inc. was changed to: Dean Witter Liquid Asset Fund Inc.

Tax Information

	This Month	Year-to-Date		This Month	Year-to-Date
Reportable Gross Proceeds	7,248.21	142,496.70	Foreign Tax Paid	4.21	25.04

The tax information provided above should be used only as a guide; a complete 1099 will be sent to you.

Messages

The recently enacted tax law includes many changes in the tax code. To learn how these changes may affect you, ask your Account Executive for the free, informative brochure "The Dean Witter Investor's Guide To The 1993 Tax Bill" (#38120).

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCOUNT

FOR MONTH ENDING AUGUST 31, 1993

Your Account Executive
PEAR / HANDO
DEAN WITTER REYNOLDS INC
1850 K STREET, N.W., SUITE 900
WASHINGTON, DC 20006
(202) 862-9000

Account Number AE
642 113487 022

Social Security Number
236-78-8645

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES
1301 DELAWARE AVENUE SW APT 409N
WASHINGTON, DC 20024

AAA Customer Service
1-800-869-DEAN

Asset Summary

	Value	Percent of assets
Money Market Funds	$0.00	0.0%
Stocks/Options	159,512.50	100.0
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	$159,512.50	100.0%
Margin Loan	-82,652.40	
Total Asset Value	$76,860.10	

Income Summary

	This Month	Year To Date
Money Market Funds	$0.00	$0.00
Stocks	0.00	0.00
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	0.00
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	$0.00	$0.00
Taxable Income	$0.00	$0.00
Tax Exempt Income	$0.00	$0.00

Activity Summary

Total Asset Value as of July 31 1993		-$80.00
Cash/Money Market Activity for August		
Closing Balance as of 7/31	-$80.00	
Income	0.00	
Deposits	490.16	
Assets Sold	0.00	
Other	0.00	
Checking	0.00	
Visa	0.00	
Withdrawals	-82,872.46	
Assets Bought	0.00	
Margin Interest	-190.10	
Closing Balance as of 8/31	-82,652.40	
Net Change Cash/Money Market Activity		-82,572.40
Changes in Asset Value for August		
Value of Priced Assets as of 7/31	$0.00	
Assets Bought	0.00	
Assets Received	154,850.00	
Assets Sold	0.00	
Assets Delivered	0.00	
Change in Value of Priced Assets	4,662.50	
Value of Priced Assets as of 8/31	159,512.50	
Net Change in Asset Value		159,512.50
Total Asset Value as of August 31 1993		$76,860.10

The Active Assets Account provides up to $25 million in securities protection, $500,000 in coverage through the Securities Investor Protection Corp., and $24.5 million through independent third party coverage purchased by Dean Witter

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCOUNT

FOR MONTH ENDING AUGUST 31, 1993

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number 642 113487 AE 022

ASSET DETAILS

Cash and Money Market Funds	Amount	Pct of Assets	Est Yrly Income
MARGIN LOAN	-82,652.40	---	---
Total Cash and Money Market Funds	**-$82,652.40**		**0**

Annualized 30 Day Yields	
Active Assets Money Trust	2.76%
Active Assets Govt Sec Tr	2.55%
Active Assets California Tax Free	1.73%
Active Assets Tax Free Trust	2.04%
Active Assets Insured Account	2.75%

Stocks/Options	Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield	Additional Information
Common Stocks						
300 * AMERICAN TEL & TELEG CO	62 7/8	18,862.50	11.8%	396	2.09%	Next Dividend Payable 11/93
3,000 * AMGEN INC	37	111,000.00	69.6%	0	0.00%	
200 * INTEL CORP	64 1/4	12,850.00	8.1%	40	.31%	Next Dividend Payable 09/01/93
600 * M C I COMMUNICATIONS	28	16,800.00	10.5%	30	.17%	Next Dividend Payable 01/94
Total Stocks/Options		$159,512.50	100.0%	$466	.29%	

Asset Summary	Value	Est Yrly Income
Total Asset Value	76,860.10	$466

Authorized Limit

Your Authorized Limit equals

.00		*Money Market Trust balance*
.00	+	*cash balance*
83,142.40	+	*loan amount available to you based on a percent of the assets in your margin account (identified by asterisk)*
-82,652.40	-	*debit balance*
$490.00		**Authorized Limit**

See reverse side for explanation

Dean Witter Margin Loan Rates

Loan Amount	Rate
$0 - 24,999	8 1/8%
$25,000 - 49,999	7 5/8%
$50,000 - 99,999	6 7/8%
$100,000 & over	6 3/8%

EFFECTIVE DATE: April 30 1993
PREVIOUS CHANGE: September 18 1992

3262

DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCOUNT

FOR MONTH ENDING AUGUST 31, 1993

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number AF
h42 11347 [illegible]

ACTIVITY DETAILS

Assets

Date	Activity	Quantity	Description	Price	Amount	Additional Information
08-19	Received	300	AMERICAN TEL & TELEG CO		+17,475.00	SEE ASSETS RECEIVED FROM SMITH BARNEY SHEARSON IN
08-19	Received	3,000	AMGEN INC		+108,000.00	SEE ASSETS RECEIVED FROM SMITH BARNEY SHEARSON IN
08-19	Received	200	INTEL CORP		+12,800.00	SEE ASSETS RECEIVED FROM SMITH BARNEY SHEARSON IN
08-19	Received	600	M C I COMMUNICATIONS		+16,575.00	SEE ASSETS RECEIVED FROM SMITH BARNEY SHEARSON IN

Deposits

Date	Activity	Description	Amount	Additional Information
08-31	Funds Received	BROKER TO BROKER TRANSFER	50.00	FROM SMITH BARNEY SHEARSON IN
08-31	Funds Received	BROKER TO BROKER TRANSFER	440.16	FROM SMITH BARNEY SHEARSON IN
		Total Deposits	**$490.16**	

Withdrawal

Date	Activity	Description	Amount	Additional Information
08-19	Funds Paid	BROKER TO BROKER TRANSFER	82,822.46	TO SMITH BARNEY SHEARSON IN
08-19	Funds Paid	BROKER TO BROKER TRANSFER	50 00	TO SMITH BARNEY SHEARSON IN
		Total Withdrawals	**$82,872.46**	

Margin Interest

Period	Average Daily Balance	Rate	Interest Charge
Thru 08/31/93 For 12 Days	$82,952.00	6 7/8%	190.10
	Total Margin Loan Interest		**$190.10**

Tax Information

	This Month	Year-to-Date
Margin Interest	-190.10	-190.10

The tax information provided above should be used only as a guide, a complete 1099 will be sent to you

3263

DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCOUNT

FOR MONTH ENDING AUGUST 31, 1993

Your Account Executive
PEAR / HANDO
DEAN WITTER REYNOLDS INC
1850 K STREET, N.W., SUITE 900
WASHINGTON, DC 20006
(202) 862-9000

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE
1301 DELAWARE AVE SW
APT # 409N
WASHINGTON DC 20024 3929

Account Number AE
642 108600 022

Social Security Number
236-78-8645

AAA Customer Service
1-800-869-DEAN.

Asset Summary

	Value	Percent of assets
Money Market Funds	$9,398.00	8.0%
Stocks/Options	106,905.00	92.0
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	$116,303.00	100.0%
Cash	0.00	
Total Asset Value	**$116,303.00**	

Income Summary

	This Month	Year To Date
Money Market Funds	$24.02	$229.00
Stocks	146.80	1,762.16
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	0.00
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	**$170.82**	**$1,991.16**
Taxable Income	$170.82	$1,991.16
Tax Exempt Income	$0.00	$0.00

Activity Summary

Total Asset Value as of July 31 1993		**$107,888.63**
Cash/Money Market Activity for August		
Closing Balance as of 7/31	$10,287.58	
Income	153.27	
Deposits	0.00	
Assets Sold	5,423.61	
Other	0.00	
Checking	0.00	
Visa	0.00	
Withdrawals	0.00	
Assets Bought	-6,466.26	
Closing Balance as of 8/31	9,398.00	
Net Change Cash/Money Market Activity		**-889.58**
Changes in Asset Value for August		
Value of Priced Assets as of 7/31	$96,801.25	
Assets Bought	6,466.26	
Assets Received	0.00	
Assets Sold	-5,423.61	
Assets Delivered	0.00	
Change in Value of Priced Assets	9,061.10	
Value of Priced Assets as of 8/31	106,905.00	
Net Change in Asset Value		**10,103.75**
Total Asset Value as of August 31 1993		**$116,303.00**

The Active Assets Account provides up to $25 million in securities protection; $500,000 in coverage through the Securities Investor Protection Corp., and $24.5 million through independent third party coverage purchased by Dean Witter.

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NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number 642 108600 AE 022

ASSET DETAILS

Cash and Money Market Funds

	Amount	Pct of Assets	Est Yrly Income
CASH	.00	---	---
ACTIVE ASSETS MONEY TRUST	9,398.00	8.0%	259
Total Cash and Money Market Funds	**$9,398.00**	**8.0%**	**$259**

Annualized 30 Day Yields

Active Assets Money Trust	2.76%
Active Assets Govt Sec Tr	2.55%
Active Assets California Tax Free	1.73%
Active Assets Tax Free Trust	2.04%
Active Assets Insured Account	2.75%

Stocks/Options

Common Stocks

		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield	Additional Information
20	AEGON NV ADR	49 1/4	985.00	0.8%	36	3.68%	
70	AIR LIQUIDE ADR	26 5/8	1,863.75	1.6%	24	1.29%	
50	BANCO DE SANTANDER ADR	50 1/2	2,525.00	2.2%	68	2.69%	
10	BAYERISCHE VEREINSBANK AG ADR	306 5/8	3,066.25	2.6%	119	3.91%	
140	BENETTON GRP SPA ADR NEW	31 5/8	4,427.50	3.8%	44	1.01%	Next Dividend Payable 06/94
50	BLOCKBUSTER ENTERTAINMENT	27	1,350.00	1.2%	5	.37%	Next Dividend Payable 10/93
50	BOISE CASCADE	21 3/4	1,087.50	0.9%	30	2.75%	Next Dividend Payable 10/93
20	BRIDGESTONE CP ADR	125 1/8	2,502.50	2.2%	21	.86%	Next Dividend Payable 09/17/93
70	BRITISH STEEL PLC ADR FNL INST	16 3/4	1,172.50	1.0%	10	.92%	
30	CABLE&WIRELESS PLC SPONS ADR	39 1/4	1,177.50	1.0%	21	1.79%	Next Dividend Payable 10/19/93
20	CALLAWAY GOLF COMPANY	54	1,080.00	0.9%	2	.18%	Next Dividend Payable 11/93
40	CEMEX/TOLMEX S.A D.E SP ADR	39 1/2	1,580.00	1.4%	20	1.28%	
40	CHRISTIAN SALVESEN PLC ADR	28 5/8	1,145.00	1.0%	24	2.14%	
40	CHRYSLER CORP	42 3/4	1,710.00	1.5%	24	1.40%	Next Dividend Payable 10/93
90	CIBA GEIGY AG SPON ADR	23 5/8	2,126.25	1.8%	37	1.76%	
560	CIFRA SA DE CV SR B ADR	2 3/8	1,330.00	1.1%	17	1.30%	
40	CISCO SYS INC	47 3/4	1,910.00	1.6%	0	0.00%	
250	CITY DEV LTD ADR	3 1/8	781.25	0.7%	7	.89%	
80	COMMERZBANK AG ADR SPON	38 1/4	3,060.00	2.6%	75	2.46%	
30	COMPAQ COMPUTER CORP	54 1/4	1,627.50	1.4%	0	0.00%	
50	COMPUTER ASSOC INTL INC	30 1/4	1,512.50	1.3%	7	.46%	Next Dividend Payable 01/94
30	ELSEVIER NV SPONSORED ADR	39 3/8	1,181.25	1.0%	18	1.57%	
110	EMC CORP MASS	33 5/8	3,698.75	3.2%	0	0.00%	
30	EMPRESAS ICA SOC CONT DEP SH	18 1/2	555.00	0.5%	4	.87%	
30	ERICSSON LM TEL ADR B SEK 10	45 7/8	1,376.25	1.2%	12	.88%	
60	FEDERATED DEPARTMENT STORES	20 3/8	1,222.50	1.1%	0	0.00%	
30	GAMBRO AB ADR CLASS B	46 7/8	1,406.25	1.2%	15	1.11%	
10	GENL DYNAMICS CORP	94 7/8	948.75	0.8%	16	1.68%	Next Dividend Payable 11/93
40	GREATER CHINA FUND	16 7/8	675.00	0.6%	0	0.00%	
30	GREEN TREE FINANCIAL CORP	47 1/2	1,425.00	1.2%	9	.68%	Next Dividend Payable 09/93
30	HASBRO INC	37 7/8	1,136.25	1.0%	7	.63%	Next Dividend Payable 11/93
10	HEINEKEN NV ADR	99 3/8	993.75	0.9%	16	1.66%	
40	HELMERICH&PAYNE INC	35 7/8	1,435.00	1.2%	19	1.33%	Next Dividend Payable 09/01/93
50	HENDERSON LAND DEV CO ADR	13 1/4	662.50	0.6%	16	2.47%	

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NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number AE
642 108600 022

Stocks/Options		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield		Additional Information
Common Stocks								
30	HONG KONG TELECOMM LTD SPN ADR	49 1/4	1,477.50	1.3%	50	3.40%	.....	Next Dividend Payable 09/01/93
40	INTEL CORP	64 1/4	2,570.00	2.2%	8	.31%	.....	Next Dividend Payable 09/01/93
60	INTERNATIONAL GAME TECH	38 1/8	2,287.50	2.0%	7	.31%	.....	Next Dividend Payable 09/01/93
100	KAWASAKI STEEL SPND ADR	33 1/2	3,350.00	2.9%	0	0.00%		
40	LEGGETT & PLATT INC	41 7/8	1,675.00	1.4%	22	1.33%	.....	Next Dividend Payable 09/15/93
30	MARKS SPEN ADR SPONS	33 5/8	1,008.75	0.9%	23	2.33%		
20	MERRILL LYNCH & CO INC	97	1,940.00	1.7%	28	1.44%	.....	Next Dividend Payable 11/93
30	MORGAN STANLEY GROUP INC	82 7/8	2,486.25	2.1%	32	1.30%	.....	Next Dividend Payable 09/93
90	NESTLE SPON ADR REP REG SHR	37 1/4	3,352.50	2.9%	62	1.87%		
30	NEWS CP LTD ADR NEW	53 3/8	1,601.25	1.4%	4	.30%		
40	PAINE WEBBER GROUP INC	32	1,280.00	1.1%	24	1.87%	.....	Next Dividend Payable 10/93
50	QVC NETWORK INC	65 1/2	3,275.00	2.8%	0	0.00%		
40	RYL BK SCTLD GP SPN ADR SER A	27 3/4	1,110.00	1.0%	95	8.61%	.....	Next Dividend Payable 09/93
100	SAINSBURY J PLC ADR	7 5/8	762.50	0.7%	14	1.90%		
120	SANTOS ADR SPON	10 3/8	1,245.00	1.1%	68	5.48%		
90	SEMBAWANG SHIPYARD LTD ADR	7 3/4	697.50	0.6%	8	1.16%	.....	Next Dividend Payable 10/14/93
30	SHANGHAI PETROCHEM CO LTD ADS	26 3/8	791.25	0.7%	0	0.00%		
70	SIEBE PLC ADR	15 5/8	1,093.75	0.9%	20	1.88%	.....	Next Dividend Payable 10/15/93
30	SIEMENS AG ADR NEW	80 5/8	2,418.75	2.1%	34	1.42%		
20	SONAT INC	70 1/2	1,410.00	1.2%	43	3.06%	.....	Next Dividend Payable 09/14/93
20	SPS TRANSACTION SERVICES INC	46	920.00	0.8%	0	0.00%		
150	STET SOCIETA FIN TELEFONIC ADR	27 5/8	4,143.75	3.6%	62	1.50%		
70	TELEFONICA DE ESPANA SA ADR	36 3/8	2,546.25	2.2%	73	2.89%		
20	TELEFONOS DE MX SA DE CV ADR	53	1,060.00	0.9%	19	1.81%		
290	TELEVISION BROADCAST ADR	3 3/8	978.75	0.8%	19	1.95%		
60	THOMSON CSF ADR PAR F FR20	31 3/4	1,905.00	1.6%	45	2.40%	.....	Next Dividend Payable 08/94
40	TJX COS INC NEW	28 1/4	1,130.00	0.9%	20	1.76%	.....	Next Dividend Payable 09/02/93
30	USLIFE CORPORATION	42 3/4	1,282.50	1.1%	36	2.80%	.....	Next Dividend Payable 09/01/93
40	UTD HEALTHCARE CORP	59 1/4	2,370.00	2.0%	2	.10%	.....	Next Dividend Payable 10/93
Total Stocks/Options			$106,905.00	92.0%	$1,560	1.45%		

Asset Summary	Value	Est Yrly Income
Total Asset Value	116,303.00	$1,819

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCOUNT

FOR MONTH ENDING AUGUST 31, 1993

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number AE
642 108600 022

Authorized Limit

Your Authorized Limit equals

9,398.00		*Money Market Trust balance*
.00	+	*cash balance*
.00	+	*loan amount available to you based on a percent of the assets in your margin account (identified by asterisk)*
.00	-	*debit balance*
$9,398.00		**Authorized Limit**

See reverse side for explanation

Dean Witter Margin Loan Rates

Loan Amount	*Rate*
$0 - 24,999	8 1/8%
$25,000 - 49,999	7 5/8%
$50,000 - 99,999	6 7/8%
$100,000 & over	6 3/8%

EFFECTIVE DATE: April 30 1993
PREVIOUS CHANGE: September 18 1992

ACTIVITY DETAILS

Assets

Date	*Activity*	*Quantity*	*Description*	*Price*	*Amount*	*Additional Information*
08-02	Sold	90	ALCATEL ALSTHOM SPON ADR	21 8750	1,968.68	
08-02	Sold	160	BOWATER PLC ADR	6 6480	1,063 68	
08-02	Sold	430	HONG KONG & CHINA GAS LTD ADR	1.7200	739.60	
08-02	Sold	20	ZIONS BANCORP	39.7500	795.00	
08-02	Sold	20	XTRA CORP	42.8339	856.65	
08-03	Bought	20	CALLAWAY GOLF COMPANY	44.2500	885.00	
08-03	Bought	70	BRITISH STEEL PLC ADR FNL INST	16.1250	1,128.75	
08-03	Bought	290	TELEVISION BROADCAST ADR	2.7300	791.70	
08-05	Bought	40	PAINE WEBBER GROUP INC	30.8414	1,233.66	
08-05	Bought	40	RYL BK SCTLD GP SPN ADR SER A	27.5850	1,103.40	
08-12	Bought	50	HENDERSON LAND DEV CO ADR	14.2500	712.50	
08-12	Bought	30	SHANGHAI PETROCHEM CO LTD ADS	20.3750	611.25	
08-31	Sold	50	BOISE CASCADE	21.6250	1,081.21	UNSETTLED SALE
08-31	Sold	90	SEMBAWANG SHIPYARD LTD ADR	7.7500	697.50	UNSETTLED SALE
08-31	Sold	40	TJX COS INC NEW	28	1,119.96	UNSETTLED SALE

Note Amounts for Unsettled Trades are not included in Activity Summary on Page 1

Income

Date	*Activity*	*Description*	*Amount*	*Income Category*
08-01	Dividend	BRISTOL MYERS SQUIBB CO	28.80	Stocks
08-02	Dividend	AMERICAN TEL & TELEG CO	9.90	Stocks
08-02	Dividend	PACIFIC TELESIS GP	21.80	Stocks
08-17	Dividend	TELEFONICA DE ESPANA SA ADR	40.19	Stocks

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCOUNT

FOR MONTH ENDING AUGUST 31, 1993

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number 642 108600 AF 022

Income

Date	Activity	Description		Amount	Income Category
08-17	Dividend	TELEFONICA DE ESPANA SA ADR			Stocks
		ADJ GROSS DIV AMOUNT	13.39		
		FOREIGN TAX PAID IS	13.39		
08-20	Dividend	WALT DISNEY CO DE		3.12	Stocks
08-20	Dividend	HASBRO INC		1.80	Stocks
08-23	Dividend	BANCO DE SANTANDER ADR		16.64	Stocks
08-23	Dividend	BANCO DE SANTANDER ADR			Stocks
		ADJ GROSS DIV AMOUNT	4.16		
		FOREIGN TAX PAID IS	4.16		
08-25	Dividend	MERRILL LYNCH & CO INC		7.00	Stocks
08-30	Dividend	ACTIVE ASSETS MONEY TRUST		24.02	Money Market Funds
		Total Income		**$153.27**	

Money Market

Date	Activity	Description	Amount	Additional Information
		Closing Balance as of 7/31	$10,235.08	
08-02	Automatic Investment	ACTIVE ASSETS MONEY TRUST	52.30	
08-05	Automatic Investment	ACTIVE ASSETS MONEY TRUST	2,678.66	
08-05	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-2,337.06	
08-12	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-1,323.75	
08-18	Automatic Investment	ACTIVE ASSETS MONEY TRUST	40.19	
08-23	Automatic Investment	ACTIVE ASSETS MONEY TRUST	4.92	
08-24	Automatic Investment	ACTIVE ASSETS MONEY TRUST	16.64	
08-26	Automatic Investment	ACTIVE ASSETS MONEY TRUST	7.00	
08-30	Automatic Reinvestment	ACTIVE ASSETS MONEY TRUST	24.02	Dividend Reinvested
		Closing Balance as of 8/31	**$9,898.00**	

Dean Witter Fund Summary

	Ytd Dividends	Ytd Cap Gains	Ytd Taxes	Ytd Redemptions	Ytd Purchases	Features
DEAN WITTER LIQUID ASSET FUND	99.11	0.00	0.00	22,484.66	4,503.33	Reinvest Dividends
Totals	**$99.11**	**$0.00**	**$0.00**	**$22,484.66**	**$4,503.33**	

For Mutual Fund Account Information call 1-800-526-3143. For all other Mutual Fund Information call 1-800-869-FUND.

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCOUNT

FOR MONTH ENDING AUGUST 31, 1993

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number 642 108600 AE 022

Tax Information

	This Month	Year-to-Date		This Month	Year-to-Date
Reportable Gross Proceeds	5,423.61	135,248.49	Foreign Tax Paid	17.55	20.83

The tax information provided above should be used only as a guide; a complete 1099 will be sent to you.

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCOUNT

FOR MONTH ENDING JULY 31, 1993

Your Account Executive
PEAR / HANDO
DEAN WITTER REYNOLDS INC
1850 K STREET, N.W., SUITE 900
WASHINGTON, DC 20006
(202) 862-9000

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES
1301 DELAWARE AVENUE SW APT 409N
WASHINGTON, DC 20024

Account Number AE
642 113487 022

Social Security Number
236-78-8645

AAA Customer Service
1-800-869-DEAN.

Asset Summary

	Value	Percent of assets
Money Market Funds	$0.00	0.0%
Stocks/Options	0.00	0.0
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	$0.00	100.0%
Margin Loan	-$0.00	
Total Asset Value	-$00.00	

Income Summary

	This Month	Year To Date
Money Market Funds	$0.00	$0.00
Stocks	0.00	0.00
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	0.00
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	$0.00	$0.00
Taxable Income	$0.00	$0.00
Tax Exempt Income	$0.00	$0.00

Activity Summary

Total Asset Value as of June 30 1993		$0.00
Cash/Money Market Activity for July		
Closing Balance as of 6/30	$0.00	
Income	0.00	
Deposits	0.00	
Assets Sold	0.00	
Other	-$0.00	
Checking	0.00	
Visa	0.00	
Withdrawals	0.00	
Assets Bought	0.00	
Closing Balance as of 7/31	-$0.00	
Net Change Cash/Money Market Activity		-$0.00
Changes in Asset Value for July		
Value of Priced Assets as of 6/30	$0.00	
Assets Bought	0.00	
Assets Received	0.00	
Assets Sold	0.00	
Assets Delivered	0.00	
Change in Value of Priced Assets	0.00	
Value of Priced Assets as of 7/31	0.00	
Net Change in Asset Value		0.00
Total Asset Value as of July 31 1993		-$00.00

The Active Assets Account provides up to $25 million in securities protection; $500,000 in coverage through the Securities Investor Protection Corp., and $24.5 million through independent third party coverage purchased by Dean Witter.

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCOUNT

FOR MONTH ENDING JULY 31, 1993

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number AE
642 113487 022

ASSET DETAILS

Cash and Money Market Funds	Amount	Pct of Assets	Est Yrly Income
MARGIN LOAN	-80.00	---	---
Total Cash and Money Market Funds	-$80.00		0

Annualized 30 Day Yields	
Active Assets Money Trust	2.72%
Active Assets Govt Sec. Tr.	2.53%
Active Assets California Tax Free	1.59%
Active Assets Tax Free Trust	1.78%
Active Assets Insured Account	2.76%

Asset Summary	Value	Est Yrly Income
Total Asset Value	-$80.00	0

Authorized Limit

Your Authorized Limit equals:

.00	*Money Market Trust balance*
.00 +	*cash balance*
.00 +	*loan amount available to you based on a percent of the assets in your margin account (identified by asterisk)*
-80.00 -	*debit balance.*
$0.00	Authorized Limit

See reverse side for explanation

Dean Witter Margin Loan Rates

Loan Amount	Rate
$0 - 24,999	8 1/8%
$25,000 - 49,999	7 5/8%
$50,000 - 99,999	6 7/8%
$100,000 & over	6 3/8%

EFFECTIVE DATE: April 30 1993
PREVIOUS CHANGE: September 18 1992

ACTIVITY DETAILS

Other

Date	Activity	Description	Amount	Additional Information
07-15	Charge	AAA ANNUAL SERVICE FEE	-80.00	
		Total	-$80.00	

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCOUNT

FOR MONTH ENDING JULY 31, 1993

Your Account Executive
PEAR / HANDO
DEAN WITTER REYNOLDS INC
1850 K STREET, N.W., SUITE 900
WASHINGTON, DC 20006
(202) 862-9000

NICK JOE RAHALL II
ACCESS.#1-NICHOLAS APPLEGATE
1301 DELAWARE AVE SW
APT # 409N
WASHINGTON DC 20024 3929 01

Account Number AE
642 108600 022

Social Security Number
236-78-8645

AAA Customer Service
1-800-869-DEAN.

Asset Summary

	Value	Percent of assets
Money Market Funds	$10,255.08	9.5%
Stocks/Options	96,801.25	90.5
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	$107,056.33	100.0%
Cash	52.30	
Total Asset Value	**$107,088.63**	

Income Summary

	This Month	Year To Date
Money Market Funds	$53.29	$204.98
Stocks	248.40	1,615.36
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	0.00
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	**$301.69**	**$1,820.34**
Taxable Income	$301.69	$1,820.34
Tax Exempt Income	$0.00	$0.00

Activity Summary

Total Asset Value as of June 30 1993		**$108,498.05**
Cash/Money Market Activity for July		
Closing Balance as of 6/30	$6,639.30	
Income	301.69	
Deposits	0.00	
Assets Sold	101,311.52	
Other	-738.18	
Checking	0.00	
Visa	0.00	
Withdrawals	0.00	
Assets Bought	-97,226.95	
Closing Balance as of 7/31	10,287.38	
Net Change Cash/Money Market Activity		**3,648.08**
Changes in Asset Value for July		
Value of Priced Assets as of 6/30	$101,858.75	
Assets Bought	97,226.95	
Assets Received	0.00	
Assets Sold	-101,311.52	
Assets Delivered	0.00	
Change in Value of Priced Assets	-972.93	
Value of Priced Assets as of 7/31	96,801.25	
Net Change in Asset Value		**-5,057.58**
Total Asset Value as of July 31 1993		**$107,088.63**

The Active Assets Account provides up to $25 million in securities protection; $500,000 in coverage through the Securities Investor Protection Corp., and $24.5 million through independent third party coverage purchased by Dean Witter.

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NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number AE
642 108600 022

ASSET DETAILS

Cash and Money Market Funds	Amount	Pct of Assets	Est Yrly Income
CASH	52.30	---	---
ACTIVE ASSETS MONEY TRUST	10,235.08	9.5%	278
Total Cash and Money Market Funds	**$10,287.38**	**9.5%**	**$278**

Annualized 30 Day Yields

Active Assets Money Trust	2.72%
Active Assets Govt. Sec. Tr.	2.53%
Active Assets California Tax Free	1.59%
Active Assets Tax Free Trust	1.78%
Active Assets Insured Account	2.76%

Stocks/Options		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield	Additional Information
Common Stocks							
20	AEGON NV ADR	44 1/4	885.00	0.8%	36	4.09%	
70	AIR LIQUIDE ADR	25 7/8	1,811.25	1.7%	24	1.33%	
90	ALCATEL ALSTHOM SPON ADR	22 7/8	2,058.75	1.9%	36	1.76%	..... Next Dividend Payable 08/06/93
50	BANCO DE SANTANDER ADR	44 5/8	2,231.25	2.1%	68	3.06%	..... Next Dividend Payable 08/23/93
10	BAYERISCHE VEREINSBANK AG ADR	259 1/8	2,591.25	2.4%	119	4.62%	
140	BENETTON GRP SPA ADR NEW	24 3/4	3,465.00	3.2%	44	1.29%	..... Next Dividend Payable 06/94
50	BLOCKBUSTER ENTERTAINMENT	25 1/2	1,275.00	1.2%	5	.39%	..... Next Dividend Payable 10/93
50	BOISE CASCADE	20 7/8	1,043.75	1.0%	30	2.87%	..... Next Dividend Payable 10/93
160	BOWATER PLC ADR	6 7/8	1,100.00	1.0%	200	18.18%	
20	BRIDGESTONE CP ADR	120 1/4	2,405.00	2.2%	24	1.00%	
30	CABLE&WIRELESS PLC SPONS ADR	36 1/2	1,095.00	1.0%	21	1.92%	..... Next Dividend Payable 10/19/93
40	CEMEX/TOLMEX S.A D.E SP ADR	35 1/8	1,405.00	1.3%	20	1.44%	
40	CHRISTIAN SALVESEN PLC ADR	24 3/4	990.00	0.9%	25	2.54%	..... Next Dividend Payable 08/24/93
40	CHRYSLER CORP	43 7/8	1,755.00	1.6%	24	1.36%	..... Next Dividend Payable 10/93
90	CIBA GEIGY AG SPON ADR	22 1/8	1,991.25	1.9%	37	1.86%	
560	CIFRA SA DE CV SR B ADR	2 1/8	1,190.00	1.1%	17	1.46%	
40	CISCO SYS INC	51 7/8	2,075.00	1.9%	0	0.00%	
250	CITY DEV LTD ADR	2 1/2	625.00	0.6%	7	1.12%	..... Next Dividend Payable 08/09/93
80	COMMERZBANK AG ADR SPON	35 5/8	2,850.00	2.7%	75	2.64%	
30	COMPAQ COMPUTER CORP	47 1/8	1,413.75	1.3%	0	0.00%	
50	COMPUTER ASSOC INTL INC	28 1/2	1,425.00	1.3%	7	.49%	..... Next Dividend Payable 01/94
30	ELSEVIER NV SPONSORED ADR	35	1,050.00	1.0%	18	1.77%	
110	EMC CORP MASS	23 7/8	2,626.25	2.5%	0	0.00%	
30	EMPRESAS ICA SOC CONT DEP SH	17 7/8	536.25	0.5%	4	.90%	
30	ERICSSON LM TEL ADR B SEK 10	44 7/8	1,346.25	1.3%	12	.90%	
60	FEDERATED DEPARTMENT STORES	23	1,380.00	1.3%	0	0.00%	
30	GAMBRO AB ADR CLASS B	42 1/2	1,275.00	1.2%	15	1.23%	
10	GENL DYNAMICS CORP	90 1/4	902.50	0.8%	16	1.77%	..... Next Dividend Payable 08/13/93
40	GREATER CHINA FUND	15 1/8	605.00	0.6%	0	0.00%	
30	GREEN TREE FINANCIAL CORP	42 7/8	1,286.25	1.2%	9	.75%	..... Next Dividend Payable 09/93
30	HASBRO INC	37 1/4	1,117.50	1.0%	7	.64%	..... Next Dividend Payable 08/93
10	HEINEKEN NV ADR	87 7/8	878.75	0.8%	16	1.88%	
40	HELMERICH&PAYNE INC	32 3/4	1,310.00	1.2%	19	1.46%	..... Next Dividend Payable 09/93
430	HONG KONG & CHINA GAS LTD ADR	1 3/4	752.50	0.7%	15	2.00%	

DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCOUNT

FOR MONTH ENDING JULY 31, 1993

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number AE
642 108600 022

Stocks/Options		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield	Additional Information
Common Stocks							
30	HONG KONG TELECOMM LTD SPN ADR	42 1/2	1,275.00	1.2%	50	3.95%	Next Dividend Payable 08/17/93
40	INTEL CORP	52 1/4	2,090.00	2.0%	8	.38%	Next Dividend Payable 09/01/93
60	INTERNATIONAL GAME TECH	33 1/8	1,987.50	1.9%	7	.36%	Next Dividend Payable 09/01/93
100	KAWASAKI STEEL SPND ADR	33 1/2	3,350.00	3.1%	0	0.00%	
40	LEGGETT & PLATT INC	39 1/2	1,580.00	1.5%	20	1.31%	Next Dividend Payable 09/93
30	MARKS SPEN ADR SPONS	31 3/8	941.25	0.9%	24	2.58%	Next Dividend Payable 08/16/93
20	MERRILL LYNCH & CO INC	87	1,740.00	1.6%	28	1.60%	Next Dividend Payable 08/93
30	MORGAN STANLEY GROUP INC	70 1/2	2,115.00	2.0%	32	1.53%	Next Dividend Payable 09/93
90	NESTLE SPON ADR REP REG SHR	34 3/8	3,093.75	2.9%	62	2.03%	
30	NEWS CP LTD ADR NEW	46 1/4	1,387.50	1.3%	4	.33%	
50	QVC NETWORK INC	68 1/2	3,425.00	3.2%	0	0.00%	
100	SAINSBURY J PLC ADR	7	700.00	0.7%	14	2.11%	Next Dividend Payable 08/16/93
120	SANTOS ADR SPON	9 3/4	1,170.00	1.1%	68	5.83%	
90	SEMBAWANG SHIPYARD LTD ADR	6 7/8	618.75	0.6%	8	1.32%	
70	SIEBE PLC ADR	15 1/4	1,067.50	1.0%	20	1.93%	Next Dividend Payable 10/15/93
30	SIEMENS AG ADR NEW	74 1/4	2,227.50	2.1%	34	1.56%	
20	SONAT INC	63 1/4	1,265.00	1.2%	43	3.41%	Next Dividend Payable 09/93
20	SPS TRANSACTION SERVICES INC	46 7/8	937.50	0.9%	0	0.00%	
150	STET SOCIETA FIN TELEFONIC ADR	24 3/8	3,656.25	3.4%	62	1.70%	
70	TELEFONICA DE ESPANA SA ADR	30	2,100.00	2.0%	73	3.51%	Next Dividend Payable 08/17/93
20	TELEFONOS DE MX SA DE CV ADR	50 1/2	1,010.00	0.9%	19	1.90%	
60	THOMSON CSF ADR PAR F FR20	29 1/8	1,747.50	1.6%	45	2.61%	Next Dividend Payable 08/02/93
40	TJX COS INC NEW	27	1,080.00	1.0%	20	1.85%	Next Dividend Payable 09/93
30	USLIFE CORPORATION	41 5/8	1,248.75	1.2%	36	2.88%	Next Dividend Payable 09/93
40	UTD HEALTHCARE CORP	63 1/8	2,525.00	2.4%	2	.09%	Next Dividend Payable 10/93
20	XTRA CORP	44 7/8	897.50	0.8%	9	1.06%	Next Dividend Payable 09/93
20	ZIONS BANCORP	40 7/8	817.50	0.8%	16	2.05%	Next Dividend Payable 10/93
Total Stocks/Options			$96,801.25	90.5%	$1,672	1.72%	

Asset Summary	Value	Est Yrly Income
Total Asset Value	107,888.63	$1,951

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCOUNT

FOR MONTH ENDING JULY 31, 1993

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number AE
642 108600 022

Authorized Limit

Your Authorized Limit equals:

10,235.08		*Money Market Trust balance*
52.30	+	*cash balance*
.00	+	*loan amount available to you based on a percent of the assets in your margin account (identified by asterisk)*
.00	-	*debit balance.*
$10,287.08		**Authorized Limit**

See reverse side for explanation

Dean Witter Margin Loan Rates

Loan Amount	*Rate*
$0 - 24,999	8 1/8%
$25,000 - 49,999	7 5/8%
$50,000 - 99,999	6 7/8%
$100,000 & over	6 3/8%

EFFECTIVE DATE: April 30 1993
PREVIOUS CHANGE: September 18 1992

ACTIVITY DETAILS

Assets	Date	Activity	Quantity	Description	Price	Amount	Additional Information
	07-21	Sold	70	FLEET FINANCIAL GROUP INC NEW	33.7500	2,362.42	
	07-21	Sold	30	AMR CORP DE	62.2500	1,867.43	
	07-21	Sold	30	AMERICAN TEL & TELEG CO	62.6250	1,878.68	
	07-21	Sold	40	AMOCO CORP	54	2,159.92	
	07-21	Sold	40	APPLE COMPUTER INC	36	1,440.00	
	07-21	Sold	50	ARMSTRONG WORLD INDUSTRIES INC	30.6250	1,531.19	
	07-21	Sold	40	AUTOMATIC DATA PROCESSING INC	48.7500	1,949.93	
	07-21	Sold	40	BENEFICIAL CORP	76.7500	3,069.89	
	07-21	Sold	40	BRISTOL MYERS SQUIBB CO	59.5000	2,379.92	
	07-21	Sold	30	BURLINGTON NORTHERN	51.2500	1,537.44	
	07-21	Sold	60	CHEMICAL BANKING CORP	39.5000	2,369.92	
	07-21	Sold	30	CHEVRON CORP	85.1250	2,553.66	
	07-21	Sold	40	CIGNA CP	58.3750	2,334.92	
	07-21	Sold	40	COOPER INDUSTRIES	50.3750	2,014.93	
	07-21	Sold	70	CORNING INC	33	2,309.92	
	07-21	Sold	60	DELUXE CORPORATION	37.8750	2,272.42	
	07-21	Sold	50	WALT DISNEY CO DE	37.6250	1,881.18	
	07-21	Sold	60	DOMINION RESOURCES INC VA	45.1250	2,707.40	
	07-21	Sold	50	DOW CHEMICAL CO	57.1250	2,856.15	
	07-21	Sold	40	EASTMAN KODAK CO	51	2,039.93	
	07-21	Sold	40	EMERSON ELECTRIC CO	58.7500	2,349.92	
	07-21	Sold	60	FLUOR CORP	42.6250	2,557.41	
	07-21	Sold	50	GTE CORP	36.7500	1,837.43	
	07-21	Sold	50	GANNETT COMPANY INC DE	50.8750	2,543.66	

DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCOUNT

FOR MONTH ENDING JULY 31, 1993

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number AE
642 108600 022

Assets	Date	Activity	Quantity	Description	Price	Amount	Additional Information
	07-21	Sold	40	GENERAL MOTORS CORP	47.3750	1,894.93	
	07-21	Sold	50	GENUINE PARTS CO	35.7500	1,787.44	
	07-21	Sold	90	GLAXO HOLDINGS PLC SPONS ADR	16.5000	1,484.95	
	07-21	Sold	30	HEWLETT PACKARD	77.8750	2,336.17	
	07-21	Sold	70	HONEYWELL INC	38.7500	2,712.40	
	07-21	Sold	70	INGERSOLL RAND	31.7500	2,222.42	
	07-21	Sold	30	INTERNATIONAL PAPER CO	63.3750	1,901.18	
	07-21	Sold	80	K MART CORP	20.2500	1,619.94	
	07-21	Sold	60	LIMITED INC	20.7500	1,244.95	
	07-21	Sold	60	MAY DEPARTMENT STORES	39.6250	2,377.42	
	07-21	Sold	40	MC GRAW HILL INC	59.8750	2,394.92	
	07-21	Sold	70	NOVELL INC	25	1,750.00	
	07-21	Sold	30	PPG INDUSTRIES INC	66.3750	1,991.18	
	07-21	Sold	40	PACIFIC TELESIS GP	48.6250	1,944.93	
	07-21	Sold	60	PEPSICO INC NC	34.8750	2,092.43	
	07-21	Sold	60	PROCTER & GAMBLE	52.2500	3,134.89	
	07-21	Sold	80	SARA LEE CORP	24.2500	1,939.93	
	07-21	Sold	30	SCHERING PLOUGH CORP	68.6250	2,058.68	
	07-21	Sold	40	SCHLUMBERGER LTD	64.1250	2,564.91	
	07-21	Sold	40	TEXACO INC	62.7500	2,509.91	
	07-21	Sold	60	UNION CAMP CORP	43	2,579.91	
	07-21	Sold	70	WMX TECHNOLOGIES INC	32.1250	2,248.67	
	07-21	Sold	30	WHIRLPOOL CORP	57.1250	1,713.69	
	07-27	Bought	90	CIBA GEIGY AG SPON ADR	21.7500	1,957.50	
	07-27	Bought	90	ALCATEL ALSTHOM SPON ADR	22.3750	2,013.75	
	07-27	Bought	70	AIR LIQUIDE ADR	26.5000	1,855.00	
	07-27	Bought	20	TELEFONOS DE MX SA DE CV ADR	47.7500	955.00	
	07-27	Bought	10	BAYERISCHE VEREINSBANK AG ADR	268	2,680.00	
	07-27	Bought	90	SEMBAWANG SHIPYARD LTD ADR	7.3750	663.75	
	07-27	Bought	40	CEMEX/TOLMEX S.A D.E SP ADR	35.2500	1,410.00	
	07-27	Bought	20	SPS TRANSACTION SERVICES INC	44.1250	882.50	
	07-27	Bought	60	FEDERATED DEPARTMENT STORES	23.6250	1,417.50	
	07-27	Bought	30	EMPRESAS ICA SOC CONT DEP SH	18	540.00	
	07-27	Bought	30	ELSEVIER NV SPONSORED ADR	36.1250	1,083.75	
	07-27	Bought	40	GREATER CHINA FUND	14.8750	595.00	
	07-27	Bought	70	SIEBE PLC ADR	15	1,050.00	
	07-27	Bought	40	CHRISTIAN SALVESEN PLC ADR	26.7500	1,070.00	
	07-27	Bought	100	KAWASAKI STEEL SPND ADR	32.2500	3,225.00	
	07-27	Bought	20	AEGON NV ADR	45.3750	907.50	
	07-27	Bought	50	BANCO DE SANTANDER ADR	42.8750	2,143.75	
	07-27	Bought	140	BENETTON GRP SPA ADR NEW	25.2500	3,535.00	
	07-27	Bought	50	BOISE CASCADE	21.6250	1,081.25	
	07-27	Bought	160	BOWATER PLC ADR	7	1,120.00	
	07-27	Bought	50	BLOCKBUSTER ENTERTAINMENT	22.3750	1,118.75	
	07-27	Bought	20	BRIDGESTONE CP ADR	117	2,340.00	
	07-27	Bought	30	CABLE&WIRELESS PLC SPONS ADR	35.5000	1,065.00	

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NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number 642 108600 AE 022

Assets

Date	Activity	Quantity	Description	Price	Amount	Additional Information
07-27	Bought	560	CIFRA SA DE CV SR B ADR	2.1300	1,192.80	
07-27	Bought	40	CHRYSLER CORP	45.5000	1,820.00	
07-27	Bought	40	CISCO SYS INC	51.7500	2,070.00	
07-27	Bought	250	CITY DEV LTD ADR	2.6500	662.50	
07-27	Bought	80	COMMERZBANK AG ADR SPON	37.2500	2,980.00	
07-27	Bought	50	COMPUTER ASSOC INTL INC	28.3750	1,418.75	
07-27	Bought	30	COMPAQ COMPUTER CORP	45.2500	1,357.50	
07-27	Bought	110	EMC CORP MASS	25	2,750.00	
07-27	Bought	30	ERICSSON LM TEL ADR B SEK 10	46	1,380.00	
07-27	Bought	30	GAMBRO AB ADR CLASS B	43.5000	1,305.00	
07-27	Bought	10	GENL DYNAMICS CORP	89.3750	893.75	
07-27	Bought	30	GREEN TREE FINANCIAL CORP	43.8750	1,316.25	
07-27	Bought	30	HASBRO INC	35.3750	1,061.25	
07-27	Bought	10	HEINEKEN NV ADR	89	890.00	
07-27	Bought	40	HELMERICH&PAYNE INC	32.7500	1,310.00	
07-27	Bought	430	HONG KONG & CHINA GAS LTD ADR	1.7800	765.40	
07-27	Bought	30	HONG KONG TELECOMM LTD SPN ADR	41	1,230.00	
07-27	Bought	40	INTEL CORP	51.7500	2,070.00	
07-27	Bought	60	INTERNATIONAL GAME TECH	34.7500	2,085.00	
07-27	Bought	40	LEGGETT & PLATT INC	39.7500	1,590.00	
07-27	Bought	30	MARKS SPEN ADR SPONS	30.5000	915.00	
07-27	Bought	20	MERRILL LYNCH & CO INC	83	1,660.00	
07-27	Bought	30	MORGAN STANLEY GROUP INC	69.6250	2,088.75	
07-27	Bought	90	NESTLE SPON ADR REP REG SHR	35.3750	3,183.75	
07-27	Bought	30	NEWS CP LTD ADR NEW	43.5000	1,305.00	
07-27	Bought	50	QVC NETWORK INC	70	3,500.00	
07-27	Bought	100	SAINSBURY J PLC ADR	7	700.00	
07-27	Bought	120	SANTOS ADR SPON	9.8750	1,185.00	
07-27	Bought	30	SIEMENS AG ADR NEW	77.3750	2,321.25	
07-27	Bought	20	SONAT INC	63.5000	1,270.00	
07-27	Bought	150	STET SOCIETA FIN TELEFONIC ADR	24.6250	3,693.75	
07-27	Bought	70	TELEFONICA DE ESPANA SA ADR	31.8750	2,231.25	
07-27	Bought	40	TJX COS INC NEW	28.7500	1,150.00	
07-27	Bought	40	UTD HEALTHCARE CORP	62.3750	2,495.00	
07-27	Bought	60	THOMSON CSF ADR PAR F FR20	29.1250	1,747.50	
07-27	Bought	30	USLIFE CORPORATION	41.2500	1,237.50	
07-27	Bought	20	ZIONS BANCORP	41.2500	825.00	
07-27	Bought	20	XTRA CORP	43	860.00	
07-26	Sold	90	ALCATEL ALSTHOM SPON ADR	21.8750	1,968.68	UNSETTLED SALE
07-26	Sold	160	BOWATER PLC ADR	6.6480	1,063.68	UNSETTLED SALE
07-26	Sold	430	HONG KONG & CHINA GAS LTD ADR	1.7200	739.60	UNSETTLED SALE
07-26	Sold	20	XTRA CORP	42.8339	856.65	UNSETTLED SALE
07-26	Sold	20	ZIONS BANCORP	39.7500	795.00	UNSETTLED SALE
07-27	Bought	70	BRITISH STEEL PLC ADR FNL INST	16.1250	1,128.75	UNSETTLED PURCHASE
07-27	Bought	20	CALLAWAY GOLF COMPANY	44.2500	885.00	UNSETTLED PURCHASE
07-27	Bought	290	TELEVISION BROADCAST ADR	2.7300	791.70	UNSETTLED PURCHASE

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCOUNT

FOR MONTH ENDING JULY 31, 1993

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number AE
642 108600

Assets

Date	Activity	Quantity	Description	Price	Amount	Additional Information
07-29	Bought	40	PAINE WEBBER GROUP INC	30.8414	1,233.66	UNSETTLED PURCHASE
07-29	Bought	40	RYL BK SCTLD GP SPN ADR SER A	27.5850	1,103.40	UNSETTLED PURCHASE

Note: Amounts for Unsettled Trades are not included in Activity Summary on Page 1

Income

Date	Activity	Description	Amount	Income Category
07-01	Dividend	FLEET FINANCIAL GROUP INC NEW	17.50	Stocks
07-01	Dividend	AUTOMATIC DATA PROCESSING INC	5.20	Stocks
07-01	Dividend	BURLINGTON NORTHERN	9.00	Stocks
07-01	Dividend	COOPER INDUSTRIES	13.20	Stocks
07-01	Dividend	EASTMAN KODAK CO	20.00	Stocks
07-01	Dividend	GTE CORP	22.75	Stocks
07-01	Dividend	GANNETT COMPANY INC DE	16.00	Stocks
07-01	Dividend	GENUINE PARTS CO	13.25	Stocks
07-01	Dividend	SARA LEE CORP	11.60	Stocks
07-01	Dividend	MMX TECHNOLOGIES INC	10.50	Stocks
07-02	Dividend	SCHLUMBERGER LTD	12.00	Stocks
07-10	Dividend	CIGNA CP	30.40	Stocks
07-13	Dividend	FLUOR CORP	7.20	Stocks
07-14	Dividend	HEWLETT PACKARD	7.50	Stocks
07-29	Dividend	ACTIVE ASSETS MONEY TRUST	53.29	Money Market Funds
07-30	Dividend	DOW CHEMICAL CO	32.50	Stocks
07-31	Dividend	CHEMICAL BANKING CORP	19.80	Stocks
		Total Income	**$301.69**	

Money Market

Date	Activity	Description	Amount	Additional Information
		Closing Balance as of 6/30	$6,589.80	
07-01	Automatic Investment	ACTIVE ASSETS MONEY TRUST	49.50	
07-02	Automatic Investment	ACTIVE ASSETS MONEY TRUST	139.00	
07-06	Automatic Investment	ACTIVE ASSETS MONEY TRUST	12.00	
07-13	Automatic Investment	ACTIVE ASSETS MONEY TRUST	30.40	
07-14	Automatic Investment	ACTIVE ASSETS MONEY TRUST	7.20	
07-15	Automatic Investment	ACTIVE ASSETS MONEY TRUST	7.50	
07-21	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-738.18	
07-22	Automatic Investment	ACTIVE ASSETS MONEY TRUST	101,311.52	
07-27	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-97,226.95	
07-29	Automatic Reinvestment	ACTIVE ASSETS MONEY TRUST	53.29	Dividend Reinvested
		Closing Balance as of 7/31	**$10,235.08**	

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCOUNT

FOR MONTH ENDING JULY 31, 1993

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number 642 108600 AE 022

Other

Date	Activity	Description		Amount	Additional Information
07-20	Journal Out	ACCESS 3Q93 FEE	REG	-738.18	
		Total		-$738.18	

Dean Witter Fund Summary

	Ytd Dividends	Ytd Cap Gains	Ytd Taxes	Ytd Redemptions	Ytd Purchases	Features
DEAN WITTER LIQUID ASSET FUND	99.11	0.00	0.00	22,484.66	4,503.33	Reinvest Dividends
Totals	$99.11	$0.00	$0.00	$22,484.66	$4,503.33	

For Mutual Fund Account Information call 1-800-526-3143 For all other Mutual Fund Information call 1-800-869-FUND.

Tax Information

	This Month	Year-to-Date		This Month	Year-to-Date
Reportable Gross Proceeds	101,311.52	129,824.86	Foreign Tax Paid	.00	3.28

The tax information provided above should be used only as a guide, a complete 1099 will be sent to you

Messages

We are pleased to present the consolidated Active Assets/Dean Witter Trust Company account statement. All of your Dean Witter, InterCapital and TCW/DW mutual fund account information is now included within your Active Assets Account statement. Please see the enclosed brochure for more information, or call your Dean Witter Account Executive.

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Dean Witter Trust Company

Your account executive
PEAR / HANDO
DEAN WITTER REYNOLDS INC.
1850 K STREET, N W , SUITE 900
WASHINGTON, DC 20006
(202) 862-9000

For mutual fund account information, call 1-800 526-3143
For all other mutual fund questions, call 1-800-869-FUND

Dean Witter account 642-108600-022

Total Market Value 06/30/93.....$ 0.00

Total Earnings this Quarter

Dividends.....$ 3.90 Capital Gains.....none

NICK JOE RAHALL II
ACCESS #1-REGENT
1301 DELAWARE AVE SW
APT 409N
WASHINGTON DC 20024-3929

Year-to-date Summary

Fund name	*Purchases*	*Redemptions*	*Dividends*	*Capital gains*	*Taxes withheld*
Liquid Asset Fund	$ 4,503.33	$ 22,484.66	$ 99.11	none	none

Fund Activity

Plan number 160-026052130 Tax ID number 236-78-8645 *Features you have chosen for this fund* reinvest dividends

Transaction date	*Activity*	*Gross dollar amount*	*Sales charge and or tax withheld*	*Net dollar amount*	*Number of shares added or deducted*	*Interim dividend*	*Total shares owned*
04/01/93	Opening balance						9,079.680
04/01/93	Purchase	$ 46.40	none	$ 46.40	46.400+	.66+	9,126.740
04/02/93	Purchase	108.30	none	108.30	108.300+	.64+	9,235.680
04/05/93	Purchase	12.00	none	12.00	12.000+	1.95+	9,249.630
04/06/93	Redemption	9,250.28	none	9,250.28	9,250.280-	.65+	.000
06/30/93	Closing balance						.000

Following are the Fund's 30-day average annualized yields during the second quarter of 1993: April 2.58%, May 2.54% and June 2.56%.

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCOUNT

FOR MONTH ENDING JUNE 30, 1993

Your Account Executive
PEAR / HANDO
DEAN WITTER REYNOLDS INC
1850 K STREET, N.W., SUITE 900
WASHINGTON, DC 20006
(202) 862-9000

NICK JOE RAHALL II
ACCESS #1-REGENT
1301 DELAWARE AVE SW
APT # 409N
WASHINGTON DC 20024 3929

Account Number AE
642 108600 022

Social Security Number
236-78-8645

AAA Customer Service
1-800-869-DEAN

Asset Summary

	Value	Percent of assets
Money Market Funds	$6,589.80	6.0%
Stocks/Options	101,858.75	94.0
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	$108,448.55	100.0%
Cash	49.50	
Total Asset Value	$108,498.05	

Income Summary

	This Month	Year To Date
Money Market Funds	$18.82	$151.69
Stocks	377.52	1,366.96
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	0.00
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	$396.34	$1,518.65
Taxable Income	$396.34	$1,518.65
Tax Exempt Income	$0.00	$0.00

Activity Summary

Total Asset Value as of May 31 1993		$109,677.96
Cash/Money Market Activity for June		
Closing Balance as of 5/31	$8,252.96	
Income	396.34	
Deposits	0.00	
Assets Sold	0.00	
Other	0.00	
Checking	0.00	
Visa	0.00	
Withdrawals	0.00	
Assets Bought	-2,010.00	
Closing Balance as of 6/30	6,639.30	
Net Change Cash/Money Market Activity		-1,613.66
Changes in Asset Value for June		
Value of Priced Assets as of 5/31	$101,425.00	
Assets Bought	2,010.00	
Assets Received	0.00	
Assets Sold	0.00	
Assets Delivered	0.00	
Change in Value of Priced Assets	-1,576.25	
Value of Priced Assets as of 6/30	101,858.75	
Net Change in Asset Value		433.75
Total Asset Value as of June 30 1993		$108,498.05

The Active Assets Account provides up to $25 million in securities protection; $500,000 in coverage through the Securities Investor Protection Corp., and $24.5 million through independent third party coverage purchased by Dean Witter.

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCOUNT

FOR MONTH ENDING JUNE 30, 1993

NICK JOE RAHALL II
ACCESS #1-REGENT

Account Number 642 108600 AE 022

ASSET DETAILS

Cash and Money Market Funds

	Amount	Pct of Assets	Est Yrly Income
CASH	49.50	---	---
ACTIVE ASSETS MONEY TRUST	6,589.80	6.0%	173
Total Cash and Money Market Funds	**$6,639.30**	**6.0%**	**$173**

Annualized 30 Day Yields

Active Assets Money Trust	2.64%
Active Assets Govt Sec Tr	2.49%
Active Assets California Tax Free	1.58%
Active Assets Tax Free Trust	1.72%
Active Assets Insured Account	2.82%

Stocks/Options

		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield	Additional Information
Common Stocks							
30	AMERICAN TEL & TELEG CO	63	1,890.00	1.8%	39	2.09%	Next Dividend Payable 08/02/93
40	AMOCO CORP	54 7/8	2,195.00	2.1%	88	4.00%	Next Dividend Payable 09/93
30	AMR CORP DE	63 1/4	1,897.50	1.8%	0	0.00%	
40	APPLE COMPUTER INC	39 1/2	1,580.00	1.5%	19	1.21%	Next Dividend Payable 09/93
50	ARMSTRONG WORLD INDUSTRIES INC	32 1/4	1,612.50	1.5%	60	3.72%	Next Dividend Payable 09/93
40	AUTOMATIC DATA PROCESSING INC	48	1,920.00	1.8%	20	1.08%	Next Dividend Payable 07/01/93
40	BENEFICIAL CORP	73 1/2	2,940.00	2.7%	112	3.80%	Next Dividend Payable 09/93
40	BRISTOL MYERS SQUIBB CO	57 3/4	2,310.00	2.1%	115	4.98%	Next Dividend Payable 08/01/93
30	BURLINGTON NORTHERN	53 5/8	1,608.75	1.5%	36	2.23%	Next Dividend Payable 07/01/93
60	CHEMICAL BANKING CORP	40 7/8	2,452.50	2.3%	79	3.22%	Next Dividend Payable 07/93
30	CHEVRON CORP	87 3/4	2,632.50	2.4%	105	3.98%	Next Dividend Payable 09/93
40	CIGNA CP	60 7/8	2,435.00	2.2%	121	4.99%	Next Dividend Payable 07/10/93
40	COOPER INDUSTRIES	50 1/2	2,020.00	1.9%	52	2.61%	Next Dividend Payable 07/01/93
70	CORNING INC	33 1/4	2,327.50	2.1%	47	2.04%	Next Dividend Payable 09/93
60	DELUXE CORPORATION	38 1/4	2,295.00	2.1%	84	3.66%	Next Dividend Payable 09/93
60	DOMINION RESOURCES INC VA	44 1/2	2,670.00	2.5%	147	5.52%	Next Dividend Payable 09/93
50	DOW CHEMICAL CO	56 5/8	2,831.25	2.6%	130	4.59%	Next Dividend Payable 07/30/93
40	EASTMAN KODAK CO	50	2,000.00	1.8%	80	4.00%	Next Dividend Payable 07/01/93
40	EMERSON ELECTRIC CO	58 1/4	2,330.00	2.1%	57	2.47%	Next Dividend Payable 09/93
70	FLEET FINANCIAL GROUP INC NEW	33 3/4	2,362.50	2.2%	70	2.96%	Next Dividend Payable 07/01/93
60	FLUOR CORP	42	2,520.00	2.3%	28	1.14%	Next Dividend Payable 07/13/93
50	GANNETT COMPANY INC DE	49 3/4	2,487.50	2.3%	64	2.57%	Next Dividend Payable 07/01/93
40	GENERAL MOTORS CORP	44 1/2	1,780.00	1.6%	32	1.79%	Next Dividend Payable 09/93
50	GENUINE PARTS CO	34 5/8	1,731.25	1.6%	53	3.06%	Next Dividend Payable 07/01/93
90	GLAXO HOLDINGS PLC SPONS ADR	16 7/8	1,518.75	1.4%	55	3.64%	
50	GTE CORP	36 1/8	1,806.25	1.7%	91	5.03%	Next Dividend Payable 07/01/93
30	HEWLETT PACKARD	81	2,430.00	2.2%	30	1.23%	Next Dividend Payable 07/14/93
70	HONEYWELL INC	37 1/8	2,598.75	2.4%	62	2.39%	Next Dividend Payable 09/93
70	INGERSOLL RAND	33 7/8	2,371.25	2.2%	49	2.06%	Next Dividend Payable 09/93
30	INTERNATIONAL PAPER CO	64	1,920.00	1.8%	50	2.62%	Next Dividend Payable 09/93
80	K MART CORP	21	1,680.00	1.5%	76	4.57%	Next Dividend Payable 09/93
60	LIMITED INC	21 3/8	1,282.50	1.2%	21	1.68%	Next Dividend Payable 09/93
60	MAY DEPARTMENT STORES	38 1/4	2,295.00	2.1%	55	2.40%	Next Dividend Payable 09/93
40	MC GRAW HILL INC	59	2,360.00	2.2%	91	3.86%	Next Dividend Payable 09/93

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCOUNT

NICK JOE RAHALL II
ACCESS #1-REGENT

Account Number AE
642 108600 022

Stocks/Options		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield	Additional Information
Common Stocks							
70	NOVELL INC	26	1,820.00	1.7%	0	0.00%	
40	PACIFIC TELESIS GP	48 5/8	1,945.00	1.8%	87	4.48%	..... Next Dividend Payable 08/93
60	PEPSICO INC NC	37	2,220.00	2.0%	38	1.72%	..... Next Dividend Payable 09/93
30	PPG INDUSTRIES INC	65 1/2	1,965.00	1.8%	60	3.05%	..... Next Dividend Payable 09/93
60	PROCTER & GAMBLE	52	3,120.00	2.9%	66	2.11%	..... Next Dividend Payable 08/93
80	SARA LEE CORP	24 3/4	1,980.00	1.8%	46	2.34%	..... Next Dividend Payable 07/01/93
30	SCHERING PLOUGH CORP	69 3/4	2,092.50	1.9%	54	2.58%	..... Next Dividend Payable 09/93
40	SCHLUMBERGER LTD	63 3/8	2,535.00	2.3%	48	1.89%	..... Next Dividend Payable 07/02/93
40	TEXACO INC	63 1/4	2,530.00	2.3%	128	5.05%	..... Next Dividend Payable 09/93
60	UNION CAMP CORP	42 1/2	2,550.00	2.4%	93	3.67%	..... Next Dividend Payable 09/93
50	WALT DISNEY CO DE	40 3/4	2,037.50	1.9%	12	.61%	..... Next Dividend Payable 08/93
30	WHIRLPOOL CORP	56 7/8	1,706.25	1.6%	36	2.14%	..... Next Dividend Payable 09/93
70	WHX TECHNOLOGIES INC	32 3/8	2,266.25	2.1%	42	1.85%	..... Next Dividend Payable 07/01/93
Total Stocks/Options			$101,858.75	94.0%	$2,939	2.88%	

Asset Summary	Value	Est Yrly Income
Total Asset Value	108,498.05	$3,113

Authorized Limit

Your Authorized Limit equals:

6,589.00		*Money Market Trust balance*
49.50	+	*cash balance*
.00	+	*loan amount available to you based on a percent of the assets in your margin account (identified by asterisk)*
.00	-	*debit balance.*
$6,639.00		**Authorized Limit**

See reverse side for explanation

Dean Witter Margin Loan Rates

Loan Amount	Rate
$0 - 24,999	8 1/8%
$25,000 - 49,999	7 5/8%
$50,000 - 99,999	6 7/8%
$100,000 & over	6 3/8%

EFFECTIVE DATE: April 30 1993
PREVIOUS CHANGE: September 18 1992

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCOUNT

FOR MONTH ENDING JUNE 30, 1993

NICK JOE RAHALL II
ACCESS #1-REGENT

Account Number AE
642 108600 022

ACTIVITY DETAILS

Assets

Date	Activity	Quantity	Description	Price	Amount	Additional Information
06-14	Stock Dividend	30	MAY DEPARTMENT STORES			
06-21	Bought	30	PPG INDUSTRIES INC	67	2,010.00	

Income

Date	Activity	Description	Amount	Income Category
06-01	Dividend	ARMSTRONG WORLD INDUSTRIES INC	15.00	Stocks
06-01	Dividend	INGERSOLL RAND	12.25	Stocks
06-01	Dividend	SCHERING PLOUGH CORP	13.50	Stocks
06-07	Dividend	DELUXE CORPORATION	21.00	Stocks
06-10	Dividend	AMOCO CORP	22.00	Stocks
06-10	Dividend	CHEVRON CORP	26.25	Stocks
06-10	Dividend	EMERSON ELECTRIC CO	14.40	Stocks
06-10	Dividend	GENERAL MOTORS CORP	8.00	Stocks
06-10	Dividend	MC GRAW HILL INC	22.80	Stocks
06-10	Dividend	TEXACO INC	32.00	Stocks
06-14	Dividend	HONEYWELL INC	15.57	Stocks
06-14	Dividend	K MART CORP	19.20	Stocks
06-14	Dividend	UNION CAMP CORP	23.40	Stocks
06-15	Dividend	INTERNATIONAL PAPER CO	12.60	Stocks
06-15	Dividend	LIMITED INC	5.40	Stocks
06-15	Dividend	MAY DEPARTMENT STORES	13.80	Stocks
06-15	Dividend	WHIRLPOOL CORP	9.15	Stocks
06-20	Dividend	DOMINION RESOURCES INC VA	36.90	Stocks
06-25	Dividend	APPLE COMPUTER INC	4.80	Stocks
06-29	Dividend	ACTIVE ASSETS MONEY TRUST	18.82	Money Market Funds
06-30	Dividend	BENEFICIAL CORP	28.00	Stocks
06-30	Dividend	CORNING INC	11.90	Stocks
06-30	Dividend	PEPSICO INC NC	9.60	Stocks
		Total Income	**$396.34**	

Money Market

Date	Activity	Description	Amount	Additional Information
		Closing Balance as of 5/31	$8,252.96	
06-02	Automatic Investment	ACTIVE ASSETS MONEY TRUST	40.75	
06-08	Automatic Investment	ACTIVE ASSETS MONEY TRUST	21.00	
06-11	Automatic Investment	ACTIVE ASSETS MONEY TRUST	125.45	
06-15	Automatic Investment	ACTIVE ASSETS MONEY TRUST	58.17	
06-16	Automatic Investment	ACTIVE ASSETS MONEY TRUST	40.95	
06-21	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-2,010.00	
06-22	Automatic Investment	ACTIVE ASSETS MONEY TRUST	36.90	
06-28	Automatic Investment	ACTIVE ASSETS MONEY TRUST	4.80	

DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCOUNT

FOR MONTH ENDING JUNE 30, 1993

NICK JOE RAHALL II
ACCESS #1-REGENT

Account Number AE
642 108600 022

Money Market

Date	Activity	Description	Amount	Additional Information
06-29	Automatic Reinvestment	ACTIVE ASSETS MONEY TRUST	10.82	Dividend Reinvested
		Closing Balance as of 6/30	06,589.00	

Tax Information

	This Month	Year-to-Date		This Month	Year-to-Date
Reportable Gross Proceeds	.00	28,513.36	Foreign Tax Paid	.00	3.28

The tax information provided above should be used only as a guide; a complete 1099 will be sent to you

Messages

Over the next two months, an estimated $23 billion in municipal bonds will be prefunded, called, or will mature. If you hold municipal bonds that may be affected, ask your Account Executive about timely reinvestment ideas.

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCOUNT

FOR MONTH ENDING MAY 31, 1993

Your Account Executive
PEAR / HANDO
DEAN WITTER REYNOLDS, INC
1850 K STREET, N.W., SUITE 900
WASHINGTON, DC 20006
(202) 862-9000

NICK JOE RAHALL II
ACCESS #1-REGENT
1301 DELAWARE AVE SW
APT # 409N
WASHINGTON DC 20024 3929

Account Number AE
642 108600 022

Social Security Number
236-78-8645

AAA Customer Service
1-800-869-DEAN

Asset Summary

	Value	Percent of assets
Money Market Funds	$8,252.96	7.5%
Stocks/Options	101,425.00	92.5
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	$109,677.96	100.0%
Cash	0.00	
Total Asset Value	$109,677.96	

Income Summary

	This Month	Year To Date
Money Market Funds	$20.45	$132.87
Stocks	100.79	989.44
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	0.00
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	$121.24	$1,122.31
Taxable Income	$121.24	$1,122.31
Tax Exempt Income	$0.00	$0.00

Activity Summary

Total Asset Value as of April 30 1993		**$108,165.83**
Cash/Money Market Activity for May		
Closing Balance as of 4/30	$9,594.58	
Income	117.96	
Deposits	0.00	
Assets Sold	2,524.91	
Other	0.00	
Checking	0.00	
Visa	0.00	
Withdrawals	0.00	
Assets Bought	-3,984.49	
Closing Balance as of 5/31	8,252.96	
Net Change Cash/Money Market Activity		**-1,341.62**
Changes in Asset Value for May		
Value of Priced Assets as of 4/30	$98,671.25	
Assets Bought	3,984.49	
Assets Received	0.00	
Assets Sold	-2,524.91	
Assets Delivered	0.00	
Change in Value of Priced Assets	1,394.17	
Value of Priced Assets as of 5/31	101,425.00	
Net Change in Asset Value		**2,853.75**
Total Asset Value as of May 31 1993		**$109,677.96**

The Active Assets Account provides up to $25 million in securities protection; $500,000 in coverage through the Securities Investor Protection Corp., and $24.5 million through independent third party coverage purchased by Dean Witter.

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NICK JOE RAHALL II
ACCESS #1-REGENT

Account Number AE
642 108600 022

ASSET DETAILS

Cash and Money Market Funds

	Amount	Pct of Assets	Est Yrly Income
CASH	.00	---	---
ACTIVE ASSETS MONEY TRUST	8,252.96	7.5%	222
Total Cash and Money Market Funds	**$8,252.96**	**7.5%**	**$222**

Annualized 30 Day Yields

Active Assets Money Trust	2.70%
Active Assets Govt. Sec. Tr.	2.45%
Active Assets California Tax Free	1.80%
Active Assets Tax Free Trust	2.08%
Active Assets Insured Account	2.70%

Stocks/Options

		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield	Additional Information
Common Stocks							
30	AMERICAN TEL & TELEG CO	61 1/2	1,845.00	1.7%	39	2.14%	Next Dividend Payable 08/93
40	AMOCO CORP	56	2,240.00	2.0%	88	3.92%	Next Dividend Payable 06/10/93
30	AMR CORP DE	70 3/4	2,122.50	1.9%	0	0.00%	
40	APPLE COMPUTER INC	56 5/8	2,265.00	2.1%	19	.84%	Next Dividend Payable 06/93
50	ARMSTRONG WORLD INDUSTRIES INC	29 5/8	1,481.25	1.4%	60	4.05%	Next Dividend Payable 06/01/93
40	AUTOMATIC DATA PROCESSING INC	48 1/2	1,940.00	1.8%	20	1.07%	Next Dividend Payable 07/93
40	BENEFICIAL CORP	69 1/2	2,780.00	2.5%	112	4.02%	Next Dividend Payable 06/30/93
40	BRISTOL MYERS SQUIBB CO	60	2,400.00	2.2%	115	4.80%	Next Dividend Payable 08/93
30	BURLINGTON NORTHERN	54 1/8	1,623.75	1.5%	36	2.21%	Next Dividend Payable 07/93
60	CHEMICAL BANKING CORP	38 3/8	2,302.50	2.1%	79	3.43%	Next Dividend Payable 07/93
30	CHEVRON CORP	88 1/8	2,643.75	2.4%	105	3.97%	Next Dividend Payable 06/10/93
40	CIGNA CP	59	2,360.00	2.2%	121	5.15%	Next Dividend Payable 07/93
40	COOPER INDUSTRIES	50 1/8	2,005.00	1.8%	52	2.63%	Next Dividend Payable 07/93
70	CORNING INC	33 1/8	2,318.75	2.1%	47	2.05%	Next Dividend Payable 06/93
60	DELUXE CORPORATION	45 3/4	2,745.00	2.5%	84	3.06%	Next Dividend Payable 06/07/93
60	DOMINION RESOURCES INC VA	42 7/8	2,572.50	2.3%	147	5.73%	Next Dividend Payable 06/20/93
50	DOW CHEMICAL CO	56 1/2	2,825.00	2.6%	130	4.60%	Next Dividend Payable 07/93
40	EASTMAN KODAK CO	51 3/4	2,070.00	1.9%	80	3.86%	Next Dividend Payable 07/01/93
40	EMERSON ELECTRIC CO	60 3/8	2,415.00	2.2%	57	2.36%	Next Dividend Payable 06/10/93
70	FLEET FINANCIAL GROUP INC NEW	30 5/8	2,143.75	2.0%	70	3.26%	Next Dividend Payable 07/93
60	FLUOR CORP	39 3/4	2,385.00	2.2%	28	1.20%	Next Dividend Payable 07/93
50	GANNETT COMPANY INC DE	52	2,600.00	2.4%	64	2.46%	Next Dividend Payable 07/93
40	GENERAL MOTORS CORP	40 1/8	1,605.00	1.5%	32	1.99%	Next Dividend Payable 06/10/93
50	GENUINE PARTS CO	36 5/8	1,831.25	1.7%	53	2.89%	Next Dividend Payable 07/93
90	GLAXO HOLDINGS PLC SPONS ADR	19	1,710.00	1.6%	55	3.23%	
50	GTE CORP	35 1/8	1,756.25	1.6%	91	5.18%	Next Dividend Payable 07/01/93
30	HEWLETT PACKARD	83 3/8	2,501.25	2.3%	30	1.19%	Next Dividend Payable 07/93
70	HONEYWELL INC	38	2,660.00	2.4%	62	2.34%	Next Dividend Payable 06/14/93
70	INGERSOLL RAND	33 3/4	2,362.50	2.2%	49	2.07%	Next Dividend Payable 06/01/93
30	INTERNATIONAL PAPER CO	66 3/4	2,002.50	1.8%	50	2.51%	Next Dividend Payable 06/15/93
80	K MART CORP	22 1/2	1,800.00	1.6%	76	4.26%	Next Dividend Payable 06/14/93
60	LIMITED INC	24	1,440.00	1.3%	21	1.50%	Next Dividend Payable 06/93
30	MAY DEPARTMENT STORES	73 3/4	2,212.50	2.0%	55	2.49%	Next Dividend Payable 06/15/93
40	MC GRAW HILL INC	58	2,320.00	2.1%	91	3.93%	Next Dividend Payable 06/10/93

3287

DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCOUNT

FOR MONTH ENDING MAY 31, 1993

NICK JOE RAHALL II
ACCESS #1-REGENT

Account Number 642 108600 AE 022

Stocks/Options

	Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield	Additional Information
Common Stocks						
70 NOVELL INC	28 1/4	1,977.50	1.8%	0	0.00%	..... Next Dividend Payable 08/93
40 PACIFIC TELESIS GP	47 5/8	1,905.00	1.7%	87	4.57%	..... Next Dividend Payable 06/93
60 PEPSICO INC NC	36 1/4	2,175.00	2.0%	38	1.76%	..... Next Dividend Payable 08/93
60 PROCTER & GAMBLE	49 1/8	2,947.50	2.7%	66	2.23%	..... Next Dividend Payable 07/01/93
80 SARA LEE CORP	26 1/8	2,090.00	1.9%	46	2.22%	..... Next Dividend Payable 06/01/93
30 SCHERING PLOUGH CORP	66 3/8	1,991.25	1.8%	54	2.71%	..... Next Dividend Payable 07/02/93
40 SCHLUMBERGER LTD	65 1/4	2,610.00	2.4%	48	1.83%	..... Next Dividend Payable 06/10/93
40 TEXACO INC	63 7/8	2,555.00	2.3%	128	5.00%	..... Next Dividend Payable 06/93
60 UNION CAMP CORP	44 3/8	2,662.50	2.4%	93	3.51%	..... Next Dividend Payable 08/93
50 WALT DISNEY CO DE	44	2,200.00	2.0%	12	.56%	..... Next Dividend Payable 06/15/93
30 WHIRLPOOL CORP	54	1,620.00	1.5%	36	2.25%	..... Next Dividend Payable 07/93
70 WMX TECHNOLOGIES INC	34 5/8	2,406.25	2.1%	42	1.74%	
Total Stocks/Options		$101,425.00	92.5%	$2,879	2.83%	

Asset Summary

	Value	Est Yrly Income
Total Asset Value	109,677.96	$3,182

Authorized Limit

Your Authorized Limit equals:

8,252.96 *Money Market Trust balance*
.00 + *cash balance*
.00 + *loan amount available to you based on a percent of the assets in your margin account (identified by asterisk)*
.00 - *debit balance.*

$8,252.00 Authorized Limit

See reverse side for explanation

Dean Witter Margin Loan Rates

Loan Amount	Rate
$0 - 24,999	8 1/8%
$25,000 - 49,999	7 5/8%
$50,000 - 99,999	6 7/8%
$100,000 & over	6 3/8%

EFFECTIVE DATE: April 30 1993
PREVIOUS CHANGE: September 18 1992

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCOUNT

FOR MONTH ENDING MAY 31, 1993

NICK JOE RAHALL II
ACCESS #1-REGENT

Account Number AE
642 108600 022

ACTIVITY DETAILS

Assets

Date	Activity	Quantity	Description	Price	Amount	Additional Information
05-05	Sold	50	NORWEST CP	50.5000	2,524.91	
05-10	Bought	40	EASTMAN KODAK CO	49.7500	1,990.00	
05-21	Bought	30	INTERNATIONAL PAPER CO	66.4830	1,994.49	

Income

Date	Activity	Description	Amount	Income Category
05-01	Dividend	AMERICAN TEL & TELEG CO	9.90	Stocks
05-01	Dividend	BRISTOL MYERS SQUIBB CO	28.80	Stocks
05-03	Dividend	PACIFIC TELESIS GP	21.80	Stocks
05-10	Dividend	GLAXO HOLDINGS PLC SPONS ADR	18.64	Stocks
05-10	Dividend	GLAXO HOLDINGS PLC SPONS ADR		Stocks
		ADJ GROSS DIV AMOUNT 3.28		
		FOREIGN TAX PAID IS 3.28		
05-14	Dividend	PROCTER & GAMBLE	16.50	Stocks
05-20	Dividend	WALT DISNEY CO DE	1.87	Stocks
05-27	Dividend	ACTIVE ASSETS MONEY TRUST	20.45	Money Market Funds
		Total Income	**$117.96**	

Money Market

Date	Activity	Description	Amount	Additional Information
		Closing Balance as of 4/30	$9,542.28	
05-03	Automatic Investment	ACTIVE ASSETS MONEY TRUST	52.30	
05-04	Automatic Investment	ACTIVE ASSETS MONEY TRUST	60.50	
05-06	Automatic Investment	ACTIVE ASSETS MONEY TRUST	2,524.91	
05-10	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-1,990.00	
05-11	Automatic Investment	ACTIVE ASSETS MONEY TRUST	18.64	
05-17	Automatic Investment	ACTIVE ASSETS MONEY TRUST	16.50	
05-21	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-1,992.62	
05-27	Automatic Reinvestment	ACTIVE ASSETS MONEY TRUST	20.45	Dividend Reinvested
		Closing Balance as of 5/31	**$8,252.96**	

Tax Information

	This Month	Year-to-Date		This Month	Year-to-Date
Reportable Gross Proceeds	2,524.91	28,513.36	Foreign Tax Paid	3.28	3.28

The tax information provided above should be used only as a guide; a complete 1099 will be sent to you.

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS ACCOUNT

FOR MONTH ENDING APRIL 30, 1993

Your Account Executive
PEAR / HANDO
DEAN WITTER REYNOLDS, INC
1850 K STREET, N W , SUITE 900
WASHINGTON, DC 20006
(202) 862-9000

NICK JOE RAHALL II
ACCESS #1-REGENT
1301 DELAWARE AVE SW
APT # 409N
WASHINGTON, DC 20024

Account Number AE
642 108600 022

Social Security Number
236-78-8645

AAA Customer Service
1-800-869-DEAN.

Asset Summary

	Value	Percent of assets
Money Market Funds	$9,542.28	8.8%
Stocks/Options	$98,571.25	91.2
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	$108,113.53	100.0%
Cash	52.30	
Total Asset Value	$108,165.83	

Income Summary

	This Month	Year To Date
Money Market Funds	$17.21	$112.42
Stocks	215.00	888.65
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	0.00
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	$232.21	$1,001.07
Taxable Income	$232.21	$1,001.07
Tax Exempt Income	$0.00	$0.00

Activity Summary

Total Asset Value as of March 31 1993		**$109,947.33**
Cash/Money Market Activity for April		
Closing Balance as of 3/31	$9,126.08	
Income	232.21	
Deposits	0.00	
Assets Sold	4,247.98	
Other	-826.69	
Checking	0.00	
Visa	0.00	
Withdrawals	0.00	
Assets Bought	-3,185.00	
Closing Balance as of 4/30	9,594.58	
Net Change Cash/Money Market Activity		**468.50**
Changes in Asset Value for April		
Value of Priced Assets as of 3/31	$100,821.25	
Assets Bought	3,185.00	
Assets Received	0.00	
Assets Sold	-4,247.98	
Assets Delivered	0.00	
Change in Value of Priced Assets	-1,187.02	
Value of Priced Assets as of 4/30	98,571.25	
Net Change in Asset Value		**-2,250.00**
Total Asset Value as of April 30 1993		**$108,165.83**

The Active Assets Account provides up to $25 million in securities protection; $500,000 in coverage through the Securities Investor Protection Corp., and $24.5 million through independent third party coverage purchased by Dean Witter.

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NICK JOE RAHALL II
ACCESS #1-REGENT

Account Number 642 108600 AE 022

ASSET DETAILS

Cash and Money Market Funds

	Amount	Pct of Assets	Est Yrly Income
CASH	52.30	---	---
ACTIVE ASSETS MONEY TRUST	9,542.28	8.8%	260
Total Cash and Money Market Funds	**$9,594.58**	**8.8%**	**$260**

Annualized 30 Day Yields

Active Assets Money Trust	2.73%
Active Assets Govt Sec Tr	2.48%
Active Assets California Tax Free	1.73%
Active Assets Tax Free Trust	2.00%
Active Assets Insured Account	2.89%

Stocks/Options

Common Stocks

		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield	Additional Information
30	AMERICAN TEL & TELEG CO	55 7/8	1,676.25	1.6%	39	2.36%	Next Dividend Payable 05/01/93
40	AMOCO CORP	54 7/8	2,195.00	2.1%	88	4.00%	Next Dividend Payable 06/93
30	AMR CORP DE	67 1/8	2,013.75	1.9%	0	0.00%	
40	APPLE COMPUTER INC	51 1/4	2,050.00	1.9%	19	.93%	Next Dividend Payable 06/93
50	ARMSTRONG WORLD INDUSTRIES INC	33 1/8	1,656.25	1.6%	60	3.62%	Next Dividend Payable 06/93
40	AUTOMATIC DATA PROCESSING INC	49 1/4	1,970.00	1.8%	18	.93%	Next Dividend Payable 07/93
40	BENEFICIAL CORP	71	2,840.00	2.6%	112	3.94%	Next Dividend Payable 06/93
40	BRISTOL MYERS SQUIBB CO	60 1/8	2,405.00	2.2%	115	4.79%	Next Dividend Payable 05/01/93
30	BURLINGTON NORTHERN	55 1/4	1,657.50	1.5%	36	2.17%	Next Dividend Payable 07/93
60	CHEMICAL BANKING CORP	38 1/4	2,295.00	2.1%	79	3.45%	Next Dividend Payable 07/93
30	CHEVRON CORP	86 1/8	2,583.75	2.4%	105	4.06%	Next Dividend Payable 06/93
40	CIGNA CP	60 7/8	2,435.00	2.3%	121	4.99%	Next Dividend Payable 07/93
40	COOPER INDUSTRIES	46 5/8	1,865.00	1.7%	52	2.83%	Next Dividend Payable 07/93
70	CORNING INC	35 1/4	2,467.50	2.3%	47	1.92%	Next Dividend Payable 06/93
60	DELUXE CORPORATION	44 7/8	2,692.50	2.5%	84	3.11%	Next Dividend Payable 06/93
60	DOMINION RESOURCES INC VA	43 3/4	2,625.00	2.4%	147	5.62%	Next Dividend Payable 06/93
50	DOW CHEMICAL CO	54 1/2	2,725.00	2.5%	130	4.77%	Next Dividend Payable 07/93
40	EMERSON ELECTRIC CO	57 1/8	2,285.00	2.1%	57	2.52%	Next Dividend Payable 06/93
70	FLEET FINANCIAL GROUP INC NEW	31 1/4	2,187.50	2.0%	63	2.88%	Next Dividend Payable 07/93
60	FLUOR CORP	40	2,400.00	2.2%	28	1.20%	Next Dividend Payable 07/93
50	GANNETT COMPANY INC DE	52 1/4	2,612.50	2.4%	64	2.44%	Next Dividend Payable 07/93
40	GENERAL MOTORS CORP	40 7/8	1,635.00	1.5%	32	1.95%	Next Dividend Payable 06/93
50	GENUINE PARTS CO	34 1/4	1,712.50	1.6%	53	3.09%	Next Dividend Payable 07/93
90	GLAXO HOLDINGS PLC SPONS ADR	18 3/8	1,653.75	1.5%	54	3.31%	Next Dividend Payable 05/10/93
50	GTE CORP	35 7/8	1,793.75	1.7%	91	5.07%	Next Dividend Payable 07/93
30	HEWLETT PACKARD	74 7/8	2,246.25	2.1%	24	1.06%	Next Dividend Payable 07/93
70	HONEYWELL INC	34 7/8	2,441.25	2.3%	62	2.55%	Next Dividend Payable 06/93
70	INGERSOLL RAND	32 5/8	2,283.75	2.1%	49	2.14%	Next Dividend Payable 06/93
80	K MART CORP	22 3/4	1,820.00	1.7%	76	4.21%	Next Dividend Payable 06/93
60	LIMITED INC	22 1/8	1,327.50	1.2%	21	1.62%	Next Dividend Payable 06/93
30	MAY DEPARTMENT STORES	69 3/8	2,081.25	1.9%	55	2.65%	Next Dividend Payable 06/93
40	MC GRAW HILL INC	60 7/8	2,435.00	2.3%	91	3.74%	Next Dividend Payable 06/93
50	NORWEST CP	51 3/8	2,568.75	2.4%	66	2.56%	Next Dividend Payable 06/93
70	NOVELL INC	30	2,100.00	1.9%	0	0.00%	

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS ACCOUNT

FOR MONTH ENDING APRIL 30, 1993

NICK JOE RAHALL II
ACCESS #1-REGENT

Account Number 642 108600 AE 022

Stocks/Options		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield		Additional Information
Common Stocks								
40	PACIFIC TELESIS GP	46 3/8	1,855.00	1.7%	87	4.70%	.....	Next Dividend Payable 05/03/93
60	PEPSICO INC NC	37 5/8	2,257.50	2.1%	31	1.38%	.....	Next Dividend Payable 06/93
60	PROCTER & GAMBLE	49 1/8	2,947.50	2.7%	66	2.23%	.....	Next Dividend Payable 05/14/93
80	SARA LEE CORP	26	2,080.00	1.9%	46	2.23%	.....	Next Dividend Payable 07/93
30	SCHERING PLOUGH CORP	65 5/8	1,968.75	1.8%	54	2.74%	.....	Next Dividend Payable 06/93
40	SCHLUMBERGER LTD	64	2,560.00	2.4%	48	1.87%	.....	Next Dividend Payable 07/93
40	TEXACO INC	63 1/4	2,530.00	2.3%	128	5.05%	.....	Next Dividend Payable 06/93
60	UNION CAMP CORP	45 1/4	2,715.00	2.5%	93	3.44%	.....	Next Dividend Payable 06/93
50	WALT DISNEY CO DE	40 3/4	2,037.50	1.9%	12	.61%	.....	Next Dividend Payable 05/20/93
70	WASTE MANAGEMENT INC	32 1/8	2,248.75	2.1%	36	1.61%	.....	Next Dividend Payable 07/93
30	WHIRLPOOL CORP	54 1/2	1,635.00	1.5%	36	2.23%	.....	Next Dividend Payable 06/93
Total Stocks/Options			$98,571.25	91.2%	$2,786	2.82%		

Asset Summary	Value	Est Yrly Income
Total Asset Value	108,165.83	$3,846

Authorized Limit

Your Authorized Limit equals:

9,542.28		*Money Market Trust balance*
52.30	+	*cash balance*
.00	+	*loan amount available to you based on a percent of the assets in your margin account (identified by asterisk)*
.00	-	*debit balance.*
$9,594.08		**Authorized Limit**

See reverse side for explanation

Dean Witter Margin Loan Rates

Loan Amount	Rate
$0 - 24,999	8 1/8%
$25,000 - 49,999	7 5/8%
$50,000 - 99,999	6 7/8%
$100,000 & over	6 3/8%

EFFECTIVE DATE: April 30 1993
PREVIOUS CHANGE: September 18 1992

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NICK JOE RAHALL II
ACCESS #1-REGENT

Account Number [illegible]
[illegible]

ACTIVITY DETAILS

Assets

Date	Activity	Quantity	Description	Price	Amount	Additional Information
04-14	Bought	20	WALT DISNEY CO DE	42.5000	850.00	
04-20	Sold	12	AMP INC PA	60.3820	724.55	
04-21	Sold	28	AMP INC PA	60.1270	1,683.50	
04-21	Bought	40	HONEYWELL INC	33.2500	1,330.00	
04-22	Bought	30	HONEYWELL INC	33.5000	1,005.00	
04-26	Sold	40	REYNOLDS METALS CO	46	1,839.93	
04-28	Sold	50	NORWEST CP	50.5000	2,524.91	UNSETTLED SALE

Note: Amounts for Unsettled Trades are not included in Activity Summary on Page 1

Income

Date	Activity	Description	Amount	Income Category
04-01	Dividend	FLEET FINANCIAL GROUP INC NEW	15.75	Stocks
04-01	Dividend	AUTOMATIC DATA PROCESSING INC	3.45	Stocks
04-01	Dividend	COOPER INDUSTRIES	13.20	Stocks
04-01	Dividend	GTE CORP	22.75	Stocks
04-01	Dividend	GANNETT COMPANY INC DE	12.80	Stocks
04-01	Dividend	GENUINE PARTS CO	13.25	Stocks
04-01	Dividend	REYNOLDS METALS CO	18.00	Stocks
04-01	Dividend	WASTE MANAGEMENT INC	9.10	Stocks
04-02	Dividend	SCHLUMBERGER LTD	12.00	Stocks
04-06	Dividend	DW/S LIQUID ASSET FUND	3.90	Money Market Funds
04-10	Dividend	CIGNA CP	30.40	Stocks
04-13	Dividend	FLUOR CORP	6.00	Stocks
04-14	Dividend	HEWLETT PACKARD	6.00	Stocks
04-29	Dividend	ACTIVE ASSETS MONEY TRUST	13.31	Money Market Funds
04-30	Dividend	CHEMICAL BANKING CORP	19.80	Stocks
04-30	Dividend	DOW CHEMICAL CO	32.50	Stocks
		Total Income	$232.21	

Money Market

Date	Activity	Description	Amount	Additional Information
		Closing Balance as of 3/31	$0.00	
04-01	Automatic Investment	DEAN WITTER SEARS LIQUID ASSET	46.40	
04-02	Automatic Investment	DEAN WITTER SEARS LIQUID ASSET	108.30	
04-05	Automatic Investment	DEAN WITTER SEARS LIQUID ASSET	12.00	
04-06	Dividend Reinvestment	DW/S LIQUID ASSET FUND	3.90	
04-07	Automatic Redemption	DEAN WITTER SEARS LIQUID ASSET	-9,250.28	
04-08	Automatic Investment	ACTIVE ASSETS MONEY TRUST	9,170.28	
04-13	Automatic Investment	ACTIVE ASSETS MONEY TRUST	30.40	
04-14	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-844.00	

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS ACCOUNT

FOR MONTH ENDING APRIL 30, 1993

NICK JOE RAHALL II
ACCESS #1-REGENT

Account Number AE
642 108600 022

Money Market

Date	Activity	Description	Amount	Additional Information
04-15	Automatic Investment	ACTIVE ASSETS MONEY TRUST	6.00	
04-21	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-22.14	
04-22	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-651.50	
04-27	Automatic Investment	ACTIVE ASSETS MONEY TRUST	1,839.93	
04-29	Automatic Reinvestment	ACTIVE ASSETS MONEY TRUST	13.31	Dividend Reinvested
		Closing Balance as of 4/30	**$9,542.28**	*

* Note - Closing Balance is for Active Assets Money Trust Only

Other

Date	Activity	Description	Amount	Additional Information
04-06	Charge	AAA ANNUAL SERVICE FEE	-80.00	
04-20	Journal Out	ACCESS 2Q93 FEE REG	-746.69	
		Total	**-$826.69**	

Tax Information

	This Month	Year-to-Date
Reportable Gross Proceeds	4,247.98	25,988.45

The tax information provided above should be used only as a guide, a complete 1099 will be sent to you

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Dean Witter Trust Company
Confirmation 04/06/93

Redemption **Net amount.....$ 9,250.28**

Liquid Asset Fund
Plan Number 160-026052130

Transaction date 04/06/93
Dean Witter Account 642-108600-022

Gross dollar amount	Share price	Sales charge and or tax withheld	Number of shares added or deducted	Total shares owned
$9,250.28	$1.00	none	-9,250.280	0.000

NICK JOE RAHALL II
ACCESS #1-REGENT
1301 DELAWARE AVE SW
APT 409N
WASHINGTON DC 20024-3929

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Dear Witter Trust Company

January 1, 1993 - March 31, 1993

Your account executive
PEAR / HANDO
DEAN WITTER REYNOLDS INC.
1850 K STREET, N.W., SUITE 900
WASHINGTON, DC 20006
(202) 862-9000

For mutual fund account information, call 1-800-526-3143
For all other mutual fund questions, call 1-800-869-FUND

Dean Witter account 642-108600-022

Total Market Value 03/31/93.....$ 9,079.68

Total Earnings this Quarter

Dividends.....$ 95.21 Capital Gains.....none

NICK JOE RAHALL II
ACCESS #1-REGENT
1301 DELAWARE AVE SW
APT 409N
WASHINGTON DC 20024-3929

Year-to-date Summary

Fund name	*Purchases*	*Redemptions*	*Dividends*	*Capital gains*	*Taxes withheld*
Liquid Asset Fund	$ 4,332.73	$ 13,234.38	$ 95.21	none	none

Fund Activity

Plan number 160-026052130 Tax ID number 236-78-8645

Features you have chosen for this fund
reinvest dividends

Transaction date	*Activity*	*Gross dollar amount*	*Sales charge and or tax withheld*	*Net dollar amount*	*Number of shares added or deducted*	*Interim dividend*	*Total shares owned*
01/01/93	Opening balance						17,981.330
01/04/93	Purchase	$ 50.00	none	$ 50.00	50.000+	5.44+	18,036.770
01/05/93	Purchase	87.15	none	87.15	87.150+	1.38+	18,125.300
01/08/93	Purchase	6.50	none	6.50	6.500+	4.11+	18,135.910
01/11/93	Purchase	12.00	none	12.00	12.000+	4.11+	18,152.020
01/12/93	Purchase	45.40	none	45.40	45.400+	1.36+	18,198.780
01/13/93	Purchase	6.00	none	6.00	6.000+	1.38+	18,206.160
01/14/93	Purchase	6.00	none	6.00	6.000+	1.36+	18,213.520
01/19/93	Purchase	28.40	none	28.40	28.400+	6.85+	18,248.770
01/20/93	Redemption	2,590.13	none	2,590.13	2,590.130-	1.36+	15,660.000
01/26/93	Purchase	257.42	none	257.42	257.420+	6.98+	15,924.400

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Fund Activity continued

Transaction date	Activity	Gross dollar amount	Sales charge and or tax withheld	Net dollar amount	Number of shares added or deducted	Interim dividend	Total shares owned
01/29/93	Income dividend	$ 3.50	none	$ 3.50	3.500+	none	15,927.900
02/02/93	Purchase	63.80	none	63.80	63.800+	4.76+	15,996.460
02/10/93	Redemption	5,195.00	none	5,195.00	5,195.000-	9.57+	10,811.030
02/16/93	Purchase	3,218.70	none	3,218.70	3,218.700+	4.83+	14,034.560
02/17/93	Purchase	13.75	none	13.75	13.750+	1.06+	14,049.370
02/22/93	Purchase	2.10	none	2.10	2.100+	5.13+	14,056.600
02/24/93	Redemption	223.87	none	223.87	223.870-	2.06+	13,834.790
02/25/93	Redemption	637.50	none	637.50	637.500-	1.02+	13,198.310
02/26/93	Income dividend	.97	none	.97	.970+	none	13,199.280
03/02/93	Purchase	60.50	none	60.50	60.500+	3.80+	13,263.580
03/04/93	Purchase	132.35	none	132.35	132.350+	1.86+	13,397.790
03/09/93	Purchase	.40	none	.40	400+	4.76+	13,402.950
03/11/93	Purchase	155.75	none	155.75	155.750+	1.91+	13,560.610
03/12/93	Redemption	1,277.28	none	1,277.28	1,277.280-	96+	12,284.290
03/15/93	Purchase	39.50	none	39.50	39.500+	2.60+	12,326.390
03/16/93	Purchase	46.40	none	46.40	46.400+	.88+	12,373.670
03/17/93	Purchase	5.40	none	5.40	5.400+	.87+	12,379.940
03/23/93	Redemption	3,310.60	none	3,310.60	3,310.600-	5.23+	9,074.570
03/31/93	Income dividend	5.11	none	5.11	5.110+	none	9,079.680
03/31/93	Closing balance						**9,079.680** total shares

Following are the Fund's 30-day average annualized yields during the first quarter of 1993: January 2.75%, February 2.72% and March 2.59%.

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Statement of Your Account

DEAN WITTER

PAGE

ACCOUNT NO	AE	TAX ID NO	PERIOD ENDING
642 108600	022	236-78-8645	MAR 31 1993

NICK JOE RAHALL II
ACCESS #1-REGENT
1301 DELAWARE AVE SW
APT # 409N
WASHINGTON, DC 20024

YOUR ACCOUNT EXECUTIVE:

PEAR / HANDO
DEAN WITTER REYNOLDS INC.
1850 K STREET, N.W., SUITE 900
WASHINGTON, DC 20006
TEL 202-862-9000

INCOME & CHARGE SUMMARY

DESCRIPTION	THIS MONTH	YEAR-TO-DATE
DIVIDENDS	402.55CR	673.65
INTEREST INCOME	.00	.00
MARGIN INTEREST	.00	.00
ACCRUED BOND INTEREST	.00	.00

ACCOUNT VALUATION SUMMARY

TOTAL VALUE OF PRICED INVESTMENTS	100,821.25
TOTAL VALUE OF CUSTODIAL HOLDINGS	9,079.68
CLOSING CASH BALANCE	46.40
TOTAL ACCOUNT VALUATION	109,947.33

YOUR INVESTMENTS AS OF MARCH 31 1993

TYPE	LONG OR SHORT	QUANTITY	DESCRIPTION	MONTH END PRICE	MARKET VALUE	EST DIV RATE/ % YIELD	ESTIMATE ANNUAL INCOME
CASH	LONG	30	AMR CORP DE	65	1,950.00		
CASH	LONG	30	AMERICAN TEL & TELEG CO	56 3/4	1,702.50	2.32	39.6
CASH	LONG	40	AMP INC PA	59 7/8	2,395.00	2.67	64.0
CASH	LONG	40	AMOCO CORP	57 1/2	2,300.00	3.82	88.0
CASH	LONG	40	APPLE COMPUTER INC	51 1/2	2,060.00	.93	19.2
CASH	LONG	50	ARMSTRONG WORLD INDUSTRIES INC	34 1/4	1,712.50	3.50	60.0
CASH	LONG	40	AUTOMATIC DATA PROCESSING INC	52 1/4	2,090.00	.88	18.4
CASH	LONG	40	BENEFICIAL CORP	68	2,720.00	4.11	112.0
CASH	LONG	40	BRISTOL MYERS SQUIBB CO	59 1/8	2,365.00	4.87	115.2
CASH	LONG	30	BURLINGTON NORTHERN	51 3/8	1,541.25	2.33	36.0
CASH	LONG	70	FLEET FINANCIAL GROUP INC NEW	35 3/8	2,476.25	2.54	63.0
CASH	LONG	60	CHEMICAL BANKING CORP	40 3/8	2,422.50	3.26	79.2
CASH	LONG	30	CHEVRON CORP	83 1/8	2,493.75	4.21	105.0
CASH	LONG	40	CIGNA CP	62	2,480.00	4.90	121.6
CASH	LONG	40	COOPER INDUSTRIES	50 5/8	2,025.00	2.60	52.8
CASH	LONG	70	CORNING INC	34	2,380.00	2.00	47.6
CASH	LONG	60	DELUXE CORPORATION	43 1/8	2,587.50	3.24	84.0
CASH	LONG	30	WALT DISNEY CO DE	44 1/2	1,335.00	.56	7.5
CASH	LONG	60	DOMINION RESOURCES INC VA	43 7/8	2,632.50	5.60	147.6
CASH	LONG	50	DOW CHEMICAL CO	51 1/4	2,562.50	5.07	130.0
CASH	LONG	40	EMERSON ELECTRIC CO	58 1/8	2,325.00	2.47	57.6
CASH	LONG	80	FLUOR CORP	41 3/4	2,505.00	1.14	28.8
CASH	LONG	50	GTE CORP	37	1,850.00	4.91	91.0
CASH	LONG	50	GANNETT COMPANY INC DE	52	2,600.00	2.46	64.0
CASH	LONG	40	GENERAL MOTORS CORP	37 5/8	1,505.00	2.12	32.0
CASH	LONG	50	GENUINE PARTS CO	35 1/2	1,775.00	2.98	53.0
CASH	LONG	90	GLAXO HOLDINGS PLC SPONS ADR	18 1/4	1,642.50	3.33	54.8
CASH	LONG	30	HEWLETT PACKARD	76 1/8	2,283.75	1.05	24.0
CASH	LONG	70	INGERSOLL RAND	31 1/8	2,178.75	2.24	49.0
CASH	LONG	80	K MART CORP	23 7/8	1,910.00	3.85	73.6
CASH	LONG	60	LIMITED INC	24 1/2	1,470.00	1.46	21.6
CASH	LONG	30	MAY DEPARTMENT STORES	76 1/2	2,295.00	2.40	55.2
CASH	LONG	40	MC GRAW HILL INC	63 1/2	2,540.00	3.59	91.2
CASH	LONG	50	NORWEST CP	49 7/8	2,493.75	2.32	58.0
CASH	LONG	70	NOVELL INC	33	2,310.00		
CASH	LONG	40	PACIFIC TELESIS GP	48 7/8	1,955.00	4.46	87.2
CASH	LONG	60	PEPSICO INC NC	42 7/8	2,572.50	1.21	31.2
CASH	LONG	60	PROCTER & GAMBLE	49 7/8	2,992.50	2.20	66.0
CASH	LONG	40	REYNOLDS METALS CO	48 5/8	1,945.00	3.70	72.0
CASH	LONG	80	SARA LEE CORP	27 3/8	2,190.00	2.11	46.4

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Statement of Your Account

DEAN WITTER

PAGE

ACCOUNT NO	AE	TAX ID NO	PERIOD ENDING
642 108600	022	236-78-8645	MAR 31 1993

NICK JOE RAHALL II
ACCESS #1-REGENT

YOUR INVESTMENTS AS OF MARCH 31 1993

TYPE	LONG OR SHORT	QUANTITY	DESCRIPTION	MONTH END PRICE	MARKET VALUE	EST DIV RATE/ % YIELD	ESTIMAT ANNUAL INCOME
CASH	LONG	30	SCHERING PLOUGH CORP	60	1,800.00	2.60	46.8
CASH	LONG	40	SCHLUMBERGER LTD	59 1/2	2,380.00	2.01	48.0
CASH	LONG	40	TEXACO INC	63 3/8	2,535.00	5.04	128.0
CASH	LONG	60	UNION CAMP CORP	42 3/4	2,565.00	3.64	93.6
CASH	LONG	70	WASTE MANAGEMENT INC	33 3/4	2,362.50	1.54	36.4
CASH	LONG	30	WHIRLPOOL CORP	53 5/8	1,608.75	2.05	33.0
			TOTAL VALUE OF PRICED INVESTMENTS.....		100,821.25	2.81	2,833.1

THE CUSTODIAN(S) OF THE INVESTMENTS LISTED BELOW HAVE REPORTED THAT, AS OF THE DATE SHOWN, YOUR ACCOUNT, MAINTAINED WITH SUCH CUSTODIAN REFLECTED THE FOLLOWING:

CUST.	FUND	DATE	ACCOUNT NO.	SHARES/UNITS	N.A.V.	VALUE
DWTC	DEAN WITTER/SEARS LIQUID ASSET	3-31-93	026052130	9,079	1.00	9,079.
	TOTAL VALUE OF CUSTODIAL HOLDINGS					9,079.

DAILY ACTIVITY DURING MARCH 1993

DATE	ACTIVITY		DESCRIPTION	PRICE	AMOUNT	CASH BALANCE
2/28	OPENING CASH BALANCE					.00
3/01	CASH DIVIDEND		ARMSTRONG WORLD INDUSTRIES INC		18.00CR	
	CASH DIVIDEND		DELUXE CORPORATION		17.50CR	
	CASH DIVIDEND		INGERSOLL RAND		10.50CR	
	CASH DIVIDEND		NORWEST CP		14.50CR	60.50C
3/02	BOUGHT	60.50	DEAN WITTER SEARS LIQUID ASSET	1.00	60.50DR	.00
3/03	BOUGHT	60	CHEMICAL BANKING CORP	41.626	2,497.56DR	
	SOLD	40	J P MORGAN & CO	65.75	2,629.91CR	132.35C
3/04	BOUGHT	132.35	DEAN WITTER SEARS LIQUID ASSET	1.00	132.35DR	.00
3/08	CASH DIVIDEND		SCHERING PLOUGH CORP		11.70CR	11.70C
3/09	BOUGHT	.40	DEAN WITTER SEARS LIQUID ASSET	1.00	.40DR	11.30C
3/10	CASH DIVIDEND		AMOCO CORP		22.00CR	
	BOUGHT	30	BURLINGTON NORTHERN	48.375	1,451.25DR	
	SOLD	20	CSX CORP	72.00	1,439.95CR	
	CASH DIVIDEND		CHEVRON CORP		26.25CR	
	CASH DIVIDEND		EMERSON ELECTRIC CO		14.40CR	

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Statement of Your Account

DEAN WITTER

PAGE

ACCOUNT NO	AE	TAX ID NO	PERIOD ENDING
642 108600	022	236-78-8645	MAR 31 1993

NICK JOE RAHALL II
ACCESS #1-REGENT

DAILY ACTIVITY DURING MARCH 1993

DATE	ACTIVITY		DESCRIPTION	PRICE	AMOUNT	CASH BALANCE
3/10	CASH DIVIDEND		GENERAL MOTORS CORP		10.00CR	
	CASH DIVIDEND		INTL BUSINESS MACHINES CORP		10.80CR	
	CASH DIVIDEND		MC GRAW HILL INC		22.80CR	
	CASH DIVIDEND		TEXACO INC		32.00CR	
	CASH DIVIDEND		TIMKEN CO		17.50CR	155.75CR
3/11	BOUGHT	155.75	DEAN WITTER SEARS LIQUID ASSET	1.00	155.75DR	.00
3/12	CASH DIVIDEND		APPLE COMPUTER INC		3.60CR	
	CASH DIVIDEND		MONSANTO CO		22.40CR	
	CASH DIVIDEND		PITNEY BOWES INC		13.50CR	39.50CR
3/15	BOUGHT	30	ANR CORP DE	60.00	1,800.00DR	
	SOLD	10	AMERICAN TEL & TELEG CO	58.00	579.98CR	
	SOLD	10	ARMSTRONG WORLD INDUSTRIES INC	33.75	337.48CR	
	BOUGHT	10	AUTOMATIC DATA PROCESSING INC	54.00	540.00DR	
	CASH DIVIDEND		CSX CORP		7.60CR	
	BOUGHT	10	DELUXE CORPORATION	43.125	431.25DR	
	SOLD	10	WALT DISNEY CO DE	45.25	452.48CR	
	BOUGHT	40	DOW CHEMICAL CO	57.375	2,295.00DR	
	SOLD	20	FEDERAL EXPRESS CORPORATION	57.25	1,144.96CR	
	BOUGHT	10	GANNETT COMPANY INC DE	49.9391	499.39DR	
	SOLD	10	GENERAL MOTORS CORP	39.75	397.48CR	
	BOUGHT	10	GLAXO HOLDINGS PLC SPONS ADR	19.00	190.00DR	
	SOLD	50	H J HEINZ CO	43.75	2,187.42CR	
	SOLD	1277.28	DEAN WITTER SEARS LIQUID ASSET	1.00	1,277.28CR	
	BOUGHT	39.50	DEAN WITTER SEARS LIQUID ASSET	1.00	39.50DR	
	BOUGHT	50	K MART CORP	25.00	1,250.00DR	
	CASH DIVIDEND		MAY DEPARTMENT STORES		8.30CR	
	SOLD	40	MONSANTO CO	53.125	2,124.92CR	
	BOUGHT	10	NOVELL INC	31.00	310.00DR	
	BOUGHT	10	PEPSICO INC NC	42.375	423.75DR	
	SOLD	60	PITNEY BOWES INC	42.375	2,542.41CR	
	BOUGHT	10	PROCTER & GAMBLE	54.125	541.25DR	
	BOUGHT	80	SARA LEE CORP	30.875	2,470.00DR	
	BOUGHT	10	UNION CAMP CORP	44.875	448.75DR	
	CASH DIVIDEND		UNION CAMP CORP		19.50CR	
	BOUGHT	10	WASTE MANAGEMENT INC	37.875	378.75DR	
	SOLD	10	WHIRLPOOL CORP	53.375	533.73CR	
	CASH DIVIDEND		WHIRLPOOL CORP		11.00CR	46.40CR
3/16	BOUGHT	46.40	DEAN WITTER SEARS LIQUID ASSET	1.00	46.40DR	
	CASH DIVIDEND		LIMITED INC		5.40CR	5.40CR
3/17	BOUGHT	5.40	DEAN WITTER SEARS LIQUID ASSET	1.00	5.40DR	.00
3/20	CASH DIVIDEND		DOMINION RESOURCES INC VA		36.90CR	36.90CR
3/24	BOUGHT	10	APPLE COMPUTER INC	56.25	562.50DR	
	BOUGHT	10	DOW CHEMICAL CO	52.125	521.25DR	

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Statement of Your Account

DEAN WITTER

PAGE

ACCOUNT NO	AE	TAX ID NO	PERIOD ENDING
642 108600	022	236-78-8645	MAR 31 1993

NICK JOE RAHALL II
ACCESS #1-REGENT

DAILY ACTIVITY DURING MARCH 1993

DATE	ACTIVITY		DESCRIPTION	PRICE	AMOUNT	CASH BALANCE
3/24	BOUGHT	10	FLUOR CORP	43.25	432.50DR	
	BOUGHT	10	INGERSOLL RAND	31.875	318.75DR	
	SOLD	3310.60	DEAN WITTER SEARS LIQUID ASSET	1.00	3,310.60CR	
	BOUGHT	30	K MART CORP	24.875	746.25DR	
	BOUGHT	10	MAY DEPARTMENT STORES	76.625	766.25DR	.0(
3/31	CASH DIVIDEND		BENEFICIAL CORP		28.00CR	
	CASH DIVIDEND		CORNING INC		11.90CR	
	CASH DIVIDEND		PEPSICO INC NC		6.50CR	46.4(
3/31	CLOSING CASH BALANCE					46.4(

SUPPLEMENTAL TAX INFORMATION

	TOTAL THIS MONTH	TOTAL YEAR-TO-DATE
REPORTABLE GROSS PROCEEDS	14,370.72	21,740.47

THE SUPPLEMENTAL TAX INFORMATION PROVIDED ABOVE SHOULD BE USED ONLY AS A GUIDE, A COMPLETE 1099 WILL BE SENT TO YOU.

IMPORTANT MESSAGES

IF YOU WISH TO BORROW, DEAN WITTER'S MARGIN LOAN RATE AS OF 3/31 IS 6.25% TO 8.00%

Statement of Your Account

DEAN WITTER

ACCOUNT NO	AE	TAX ID NO	PERIOD ENDING
642 108600	022	236-78-8645	FEB 28 1993

NICK JOE RAHALL II
ACCESS #1-REGENT
1301 DELAWARE AVE SW
APT # 409N
WASHINGTON, DC 20024

YOUR ACCOUNT EXECUTIVE:

PEAR / HANDO
DEAN WITTER REYNOLDS INC.
1850 K STREET, N.W., SUITE 900
WASHINGTON, DC 20006
TEL 202-862-9000

INCOME & CHARGE SUMMARY

DESCRIPTION	THIS MONTH	YEAR-TO-DATE
DIVIDENDS	79.65CR	271.10CR
INTEREST INCOME	.00	.00
MARGIN INTEREST	.00	.00
ACCRUED BOND INTEREST	.00	.00

ACCOUNT VALUATION SUMMARY

TOTAL VALUE OF PRICED INVESTMENTS	95,348.75
TOTAL VALUE OF CUSTODIAL HOLDINGS	13,199.28
CLOSING CASH BALANCE	.00
TOTAL ACCOUNT VALUATION	108,548.03

YOUR INVESTMENTS AS OF FEBRUARY 28 1993

TYPE	LONG OR SHORT	QUANTITY	DESCRIPTION	MONTH END PRICE	MARKET VALUE	EST DIV RATE/ % YIELD	ESTIMATED ANNUAL INCOME
CASH	LONG	40	AMERICAN TEL & TELEG CO	55 7/8	2,235.00	2.36	52.80
CASH	LONG	40	AMP INC PA	57 1/8	2,285.00	2.80	64.00
CASH	LONG	40	AMOCO CORP	56 1/4	2,250.00	3.91	88.00
CASH	LONG	30	APPLE COMPUTER INC	53	1,590.00	.90	14.40
CASH	LONG	60	ARMSTRONG WORLD INDUSTRIES INC	32 3/8	1,942.50	3.70	72.00
CASH	LONG	30	AUTOMATIC DATA PROCESSING INC	53 7/8	1,616.25	.85	13.80
CASH	LONG	40	BENEFICIAL CORP	67	2,680.00	4.17	112.00
CASH	LONG	40	BRISTOL MYERS SQUIBB CO	56 3/4	2,270.00	5.07	115.20
CASH	LONG	20	CSX CORP	70 1/8	1,402.50	2.16	30.40
CASH	LONG	70	FLEET FINANCIAL GROUP INC NEW	32 7/8	2,301.25	2.73	63.00
CASH	LONG	30	CHEVRON CORP	77	2,310.00	4.54	105.00
CASH	LONG	40	CIGNA CP	61 5/8	2,465.00	4.93	121.60
CASH	LONG	40	COOPER INDUSTRIES	49 3/4	1,990.00	2.65	52.80
CASH	LONG	70	CORNING INC	33 1/8	2,318.75	2.05	47.60
CASH	LONG	50	DELUXE CORPORATION	43 1/4	2,162.50	3.23	70.00
CASH	LONG	40	WALT DISNEY CO DE	44 3/8	1,775.00	.56	10.00
CASH	LONG	60	DOMINION RESOURCES INC VA	42 1/2	2,550.00	5.78	147.60
CASH	LONG	40	EMERSON ELECTRIC CO	58 1/8	2,325.00	2.47	57.60
CASH	LONG	20	FEDERAL EXPRESS CORPORATION	56 3/8	1,127.50		
CASH	LONG	50	FLUOR CORP	44 7/8	2,243.75	1.06	24.00
CASH	LONG	50	GTE CORP	36 3/8	1,818.75	5.00	91.00
CASH	LONG	40	GANNETT COMPANY INC DE	50 1/4	2,010.00	2.54	51.20
CASH	LONG	50	GENERAL MOTORS CORP	37 1/4	1,862.50	2.14	40.00
CASH	LONG	50	GENUINE PARTS CO	35 1/4	1,762.50	3.00	53.00
CASH	LONG	80	GLAXO HOLDINGS PLC SPONS ADR	18 7/8	1,510.00	3.22	48.72
CASH	LONG	50	H J HEINZ CO	44 1/8	2,206.25	2.71	60.00
CASH	LONG	30	HEWLETT PACKARD	73 3/4	2,212.50	1.08	24.00
CASH	LONG	60	INGERSOLL RAND	34 1/2	2,070.00	2.02	42.00
CASH	LONG	60	LIMITED INC	25 1/4	1,515.00	1.10	16.80
CASH	LONG	20	MAY DEPARTMENT STORES	72	1,440.00	2.55	36.80
CASH	LONG	40	MC GRAW HILL INC	58 7/8	2,355.00	3.87	91.20
CASH	LONG	40	MONSANTO CO	51 1/8	2,045.00	4.38	89.60
CASH	LONG	40	J P MORGAN & CO	65 5/8	2,625.00	3.65	96.00
CASH	LONG	50	NORWEST CP	46 1/2	2,325.00	2.49	58.00
CASH	LONG	60	NOVELL INC	29 1/4	1,755.00		
CASH	LONG	40	PACIFIC TELESIS GP	46	1,840.00	4.73	87.20
CASH	LONG	50	PEPSICO INC NC	39 7/8	1,993.75	1.30	26.00
CASH	LONG	60	PITNEY BOWES INC	41 1/8	2,467.50	2.18	54.00
CASH	LONG	50	PROCTER & GAMBLE	52	2,600.00	2.11	55.00
CASH	LONG	40	REYNOLDS METALS CO	52 1/4	2,090.00	3.44	72.00

Please see reverse side for legend

Statement of Your Account

DEAN WITTER

ACCOUNT NO	AE	TAX ID NO	PERIOD ENDING
642 108600	022	236-78-8645	FEB 28 1993

NICK JOE RAHALL II
ACCESS #1-REGENT

YOUR INVESTMENTS AS OF FEBRUARY 28 1993

TYPE	LONG OR SHORT	QUANTITY	DESCRIPTION	MONTH END PRICE	MARKET VALUE	EST DIV RATE/ % YIELD	ESTIMATED ANNUAL INCOME
CASH	LONG	30	SCHERING PLOUGH CORP	57	1,710.00	2.73	46.80
CASH	LONG	40	SCHLUMBERGER LTD	59 5/8	2,385.00	2.01	48.00
CASH	LONG	40	TEXACO INC	62 5/8	2,505.00	5.10	128.00
CASH	LONG	50	UNION CAMP CORP	45 3/4	2,287.50	3.40	78.00
CASH	LONG	60	WASTE MANAGEMENT INC	35 5/8	2,137.50	1.45	31.20
CASH	LONG	40	WHIRLPOOL CORP	49 1/2	1,980.00	2.22	44.00
			TOTAL VALUE OF PRICED INVESTMENTS.....		95,348.75	2.86	2,730.32

THE CUSTODIAN(S) OF THE INVESTMENTS LISTED BELOW HAVE REPORTED THAT, AS OF THE DATE SHOWN, YOUR ACCOUNT, MAINTAINED WITH SUCH CUSTODIAN REFLECTED THE FOLLOWING:

CUST.	FUND	DATE	ACCOUNT NO.	SHARES/UNITS	N.A.V.	VALUE
DWTC	DEAN WITTER/SEARS LIQUID ASSET	2-26-93	026052130	13,199	1.00	13,199.28
	TOTAL VALUE OF CUSTODIAL HOLDINGS					13,199.28

DAILY ACTIVITY DURING FEBRUARY 1993

DATE	ACTIVITY		DESCRIPTION	PRICE	AMOUNT	CASH BALANCE
1/31	OPENING CASH BALANCE					.00
2/01	CASH DIVIDEND		AMERICAN TEL & TELEG CO		13.20CR	
	CASH DIVIDEND		BRISTOL MYERS SQUIBB CO		28.80CR	
	CASH DIVIDEND		PACIFIC TELESIS GP		21.80CR	63.80CR
2/02	BOUGHT	63.80	DEAN WITTER SEARS LIQUID ASSET	1.00	63.80DR	.00
2/11	BOUGHT	30	APPLE COMPUTER INC	59.50	1,785.00DR	
	BOUGHT	20	DELUXE CORPORATION	43.50	870.00DR	
	BOUGHT	40	GANNETT COMPANY INC DE	54.00	2,160.00DR	
	SOLD	5195.00	DEAN WITTER SEARS LIQUID ASSET	1.00	5,195.00CR	
	BOUGHT	10	WASTE MANAGEMENT INC	38.00	380.00DR	.00
2/12	SOLD	20	INTL BUSINESS MACHINES CORP	51.875	1,037.46CR	
	SOLD	40	MOTOROLA INC	54.533	2,181.24CR	3,218.70CR
2/16	BOUGHT	3218.70	DEAN WITTER SEARS LIQUID ASSET	1.00	3,218.70DR	
	CASH DIVIDEND		PROCTER & GAMBLE		13.75CR	13.75CR
2/17	BOUGHT	13.75	DEAN WITTER SEARS LIQUID ASSET	1.00	13.75DR	.00
2/19	CASH DIVIDEND		WALT DISNEY CO DE		2.10CR	2.10CR

Please see reverse side for legend

Statement of Your Account

DEAN WITTER

PAGE

ACCOUNT NO	AE	TAX ID NO	PERIOD ENDING
642 108600	022	236-78-8645	FEB 28 1993

NICK JOE RAHALL II
ACCESS #1-REGENT

DAILY ACTIVITY DURING FEBRUARY 1993

DATE	ACTIVITY		DESCRIPTION	PRICE	AMOUNT	CASH BALANCE
2/22	BOUGHT	2.10	DEAN WITTER SEARS LIQUID ASSET	1.00	2.10DR	.00
2/25	BOUGHT	40	AMP INC PA	55.75	2,230.00DR	
	SOLD	223.87	DEAN WITTER SEARS LIQUID ASSET	1.00	223.87CR	
	SOLD	70	TIMKEN CO	28.66	2,006.13CR	.00
2/26	BOUGHT	20	CORNING INC	31.875	637.50DR	
	SOLD	637.50	DEAN WITTER SEARS LIQUID ASSET	1.00	637.50CR	.00
2/28	CLOSING CASH BALANCE					.00

SUPPLEMENTAL TAX INFORMATION

	TOTAL THIS MONTH	TOTAL YEAR-TO-DATE
REPORTABLE GROSS PROCEEDS	5,224.83	7,349.75

THE SUPPLEMENTAL TAX INFORMATION PROVIDED ABOVE SHOULD BE USED ONLY AS A GUIDE, A COMPLETE 1099 WILL BE SENT TO YOU.

IMPORTANT MESSAGES

THERE'S STILL TIME TO SAVE ON 1992 TAXES...AND BEGIN TAKING ACTION NOW TO MINIMIZE YOUR 1993 TAX BILL. ASK YOUR ACCOUNT EXECUTIVE FOR THE FREE INFORMATIVE BROCHURE "18 WAYS TO SAVE MONEY ON INCOME TAXES" (#37637).

IF YOU WISH TO BORROW, DEAN WITTER'S MARGIN LOAN RATE AS OF 2/28 IS 6.25% TO 8.00%

Please see reverse side for legend

Statement of Your Account

DEAN WITTER

PAGE

ACCOUNT NO	AE	TAX ID NO	PERIOD ENDING
642 108600	022	236-78-8645	JAN 31 1993

NICK JOE RAHALL II
ACCESS #1-REGENT
1301 DELAWARE AVE SW
APT # 409N
WASHINGTON, DC 20024

YOUR ACCOUNT EXECUTIVE:

PEAR / HANDO
DEAN WITTER REYNOLDS INC.
1850 K STREET, N.W., SUITE 900
WASHINGTON, DC 20006
TEL 202-862-9000

INCOME & CHARGE SUMMARY

DESCRIPTION	THIS MONTH	YEAR-TO-DATE
DIVIDENDS	191.45CR	191.45C
INTEREST INCOME	.00	.00
MARGIN INTEREST	.00	.00
ACCRUED BOND INTEREST	.00	.00

ACCOUNT VALUATION SUMMARY

TOTAL VALUE OF PRICED INVESTMENTS	91,937.50
TOTAL VALUE OF CUSTODIAL HOLDINGS	15,927.90
CLOSING CASH BALANCE	.00
TOTAL ACCOUNT VALUATION	107,865.40

YOUR INVESTMENTS AS OF JANUARY 31 1993

TYPE	LONG OR SHORT	QUANTITY	DESCRIPTION	MONTH END PRICE	MARKET VALUE	EST DIV RATE/ % YIELD	ESTIMATE ANNUAL INCOME
CASH	LONG	40	AMERICAN TEL & TELEG CO	52 7/8	2,115.00	2.49	52.8(
CASH	LONG	40	AMOCO CORP	52 7/8	2,115.00	4.16	88.0(
CASH	LONG	60	ARMSTRONG WORLD INDUSTRIES INC	32 1/2	1,950.00	3.69	72.0(
CASH	LONG	30	AUTOMATIC DATA PROCESSING INC	51 3/8	1,541.25	.89	13.8(
CASH	LONG	40	BENEFICIAL CORP	64 1/8	2,565.00	4.36	112.0(
CASH	LONG	40	BRISTOL MYERS SQUIBB CO	59 3/4	2,390.00	4.82	115.2(
CASH	LONG	20	CSX CORP	73 3/4	1,475.00	2.06	30.4(
CASH	LONG	70	FLEET FINANCIAL GROUP INC NEW	32 1/8	2,248.75	2.80	63.0(
CASH	LONG	30	CHEVRON CORP	72 3/4	2,182.50	4.81	105.0(
CASH	LONG	40	CIGNA CP	62	2,480.00	4.90	121.6(
CASH	LONG	40	COOPER INDUSTRIES	50 1/8	2,005.00	2.47	49.6(
CASH	LONG	50	CORNING INC	36	1,800.00	1.88	34.0(
CASH	LONG	30	DELUXE CORPORATION	43 3/8	1,301.25	3.22	42.0(
CASH	LONG	40	WALT DISNEY CO DE	45 5/8	1,825.00	.54	10.0(
CASH	LONG	60	DOMINION RESOURCES INC VA	40 7/8	2,452.50	6.01	147.6(
CASH	LONG	40	EMERSON ELECTRIC CO	54 1/2	2,180.00	2.64	57.6(
CASH	LONG	20	FEDERAL EXPRESS CORPORATION	56 5/8	1,132.50		
CASH	LONG	50	FLUOR CORP	42 1/4	2,112.50	1.13	24.0(
CASH	LONG	50	GTE CORP	34 5/8	1,731.25	5.25	91.0(
CASH	LONG	50	GENERAL MOTORS CORP	37 3/4	1,887.50	2.11	40.0(
CASH	LONG	50	GENUINE PARTS CO	35 1/2	1,775.00	2.81	50.0(
CASH	LONG	80	GLAXO HOLDINGS PLC SPONS ADR	20 3/4	1,660.00	3.00	49.8(
CASH	LONG	50	H J HEINZ CO	42 3/8	2,118.75	2.83	60.0(
CASH	LONG	30	HEWLETT PACKARD	72	2,160.00	1.11	24.0(
CASH	LONG	60	INGERSOLL RAND	33 1/2	2,010.00	2.08	42.0(
CASH	LONG	20	INTL BUSINESS MACHINES CORP	51 1/2	1,030.00	4.19	43.2(
CASH	LONG	60	LIMITED INC	27 1/2	1,650.00	1.01	16.8(
CASH	LONG	20	MAY DEPARTMENT STORES	70 3/8	1,407.50	2.35	33.2(
CASH	LONG	40	MC GRAW HILL INC	61 1/2	2,460.00	3.70	91.2(
CASH	LONG	40	MONSANTO CO	53 1/4	2,130.00	4.20	89.6(
CASH	LONG	40	J P MORGAN & CO	59 3/4	2,390.00	4.01	96.0(
CASH	LONG	40	MOTOROLA INC	51	2,040.00	1.72	35.2(
CASH	LONG	50	NORWEST CP	45	2,250.00	2.57	58.0(
CASH	LONG	60	NOVELL INC	31	1,860.00		
CASH	LONG	40	PACIFIC TELESIS GP	44	1,760.00	4.95	87.2(
CASH	LONG	50	PEPSICO INC NC	41 7/8	2,093.75	1.24	26.0(
CASH	LONG	60	PITNEY BOWES INC	40 5/8	2,437.50	1.92	46.8(
CASH	LONG	50	PROCTER & GAMBLE	49 3/4	2,487.50	2.21	55.0(
CASH	LONG	40	REYNOLDS METALS CO	53 1/2	2,140.00	3.36	72.0(
CASH	LONG	30	SCHERING PLOUGH CORP	60 1/4	1,807.50	2.58	46.8(

Please see reverse side for legend

Statement of Your Account

DEAN WITTER

ACCOUNT NO	AE	TAX ID NO	PERIOD ENDING
642 108600	022	236-78-8645	JAN 31 1993

NICK JOE RAHALL II
ACCESS #1-REGENT

YOUR INVESTMENTS AS OF JANUARY 31 1993

TYPE	LONG OR SHORT	QUANTITY	DESCRIPTION	MONTH END PRICE	MARKET VALUE	EST DIV RATE/ % YIELD	ESTIMATED ANNUAL INCOME
CASH	LONG	40	SCHLUMBERGER LTD	57 7/8	2,315.00	2.07	48.00
CASH	LONG	40	TEXACO INC	60 3/8	2,415.00	5.30	128.00
CASH	LONG	70	TIMKEN CO	29 5/8	2,073.75	3.37	70.00
CASH	LONG	50	UNION CAMP CORP	44 1/2	2,225.00	3.50	78.00
CASH	LONG	50	WASTE MANAGEMENT INC	38 1/8	1,906.25	1.36	26.00
CASH	LONG	40	WHIRLPOOL CORP	46 1/8	1,845.00	2.38	44.00
			TOTAL VALUE OF PRICED INVESTMENTS.....		91,937.50	2.92	2,686.44

THE CUSTODIAN(S) OF THE INVESTMENTS LISTED BELOW HAVE REPORTED THAT, AS OF THE DATE SHOWN, YOUR ACCOUNT, MAINTAINED WITH SUCH CUSTODIAN REFLECTED THE FOLLOWING:

CUST.	FUND	DATE	ACCOUNT NO.	SHARES/UNITS	N.A.V.	VALUE
DWTC	DEAN WITTER/SEARS LIQUID ASSET	1-29-93	026052130	15,927	1.00	15,927.90
	TOTAL VALUE OF CUSTODIAL HOLDINGS					15,927.90

DAILY ACTIVITY DURING JANUARY 1993

DATE	ACTIVITY		DESCRIPTION	PRICE	AMOUNT	CASH BALANCE
12/31	OPENING CASH BALANCE					50.00CR
1/01	CASH DIVIDEND		FLEET FINANCIAL GROUP INC NEW		15.75CR	
	CASH DIVIDEND		AUTOMATIC DATA PROCESSING INC		3.45CR	
	CASH DIVIDEND		GTE CORP		22.75CR	
	CASH DIVIDEND		ITT CORP		13.80CR	
	CASH DIVIDEND		PEPSICO INC NC		6.50CR	112.25CR
1/02	CASH DIVIDEND		GENUINE PARTS CO		12.50CR	124.75CR
1/04	CASH DIVIDEND		COOPER INDUSTRIES		12.40CR	
	BOUGHT	50.00	DEAN WITTER SEARS LIQUID ASSET	1.00	50.00DR	87.15CR
1/05	BOUGHT	87.15	DEAN WITTER SEARS LIQUID ASSET	1.00	87.15DR	.00
1/07	CASH DIVIDEND		WASTE MANAGEMENT INC		6.50CR	6.50CR
1/08	BOUGHT	6.50	DEAN WITTER SEARS LIQUID ASSET	1.00	6.50DR	
	CASH DIVIDEND		SCHLUMBERGER LTD		12.00CR	12.00CR
1/10	CASH DIVIDEND		CIGNA CP		30.40CR	
	CASH DIVIDEND		H J HEINZ CO		15.00CR	57.40CR
1/11	BOUGHT	12.00	DEAN WITTER SEARS LIQUID ASSET	1.00	12.00DR	45.40CR

Please see reverse side for legend

Statement of Your Account

DEAN WITTER

PAGE

ACCOUNT NO	AE	TAX ID NO	PERIOD ENDING
642 108600	022	236-78-8645	JAN 31 1993

NICK JOE RAHALL II
ACCESS #1-REGENT

DAILY ACTIVITY DURING JANUARY 1993

DATE	ACTIVITY		DESCRIPTION	PRICE	AMOUNT	CASH BALANCE
1/12	CASH DIVIDEND		FLUOR CORP		6.00CR	
	BOUGHT	45.40	DEAN WITTER SEARS LIQUID ASSET	1.00	45.40DR	6.00CR
1/13	CASH DIVIDEND		HEWLETT PACKARD		6.00CR	
	BOUGHT	6.00	DEAN WITTER SEARS LIQUID ASSET	1.00	6.00DR	6.00CR
1/14	BOUGHT	6.00	DEAN WITTER SEARS LIQUID ASSET	1.00	6.00DR	.00
1/15	CASH DIVIDEND		J P MORGAN & CO		24.00CR	
	CASH DIVIDEND		MOTOROLA INC		4.40CR	
	STOCK DIVIDEND	20	MOTOROLA INC			28.40CR
1/19	JOURNAL OUT		ACCESS 1093 FEE REG		730.13DR	
	BOUGHT	28.40	DEAN WITTER SEARS LIQUID ASSET	1.00	28.40DR	730.13DR
1/21	SOLD -	2590.13	DEAN WITTER SEARS LIQUID ASSET	1.00	2,590.13CR	
	BOUGHT	60	NOVELL INC	31.00	1,860.00DR	.00
1/25	SOLD	30	ITT CORP	71 1/2	2,144.92CR	2,144.92CR
1/26	BOUGHT	50	CORNING INC	37.75	1,887.50DR	
	BOUGHT	257.42	DEAN WITTER SEARS LIQUID ASSET	1.00	257.42DR	.00
1/31	CLOSING CASH BALANCE					.00

SUPPLEMENTAL TAX INFORMATION

	TOTAL THIS MONTH	TOTAL YEAR-TO-DATE
REPORTABLE GROSS PROCEEDS	2,144.92	2,144.92

THE SUPPLEMENTAL TAX INFORMATION PROVIDED ABOVE SHOULD BE USED ONLY AS A GUIDE, A COMPLETE 1099 WILL BE SENT TO YOU.

IMPORTANT MESSAGES

WOULD YOU LIKE MORE INFORMATION ON DEAN WITTER'S PREMIER STOCK SELECTIONS FOR 1993 AND OUR INVESTMENT OUTLOOK? ASK YOUR ACCOUNT EXECUTIVE FOR YOUR FREE COPIES OF THE "SPECIAL EDITION: TWENTY STOCKS FOR 1993" (#021), AND THE FULL-COLOR BROCHURE, "THE NEW ERA: STRATEGY AND OUTLOOK FOR 1993" (#S193) TODAY!

IF YOU WISH TO BORROW, DEAN WITTER'S MARGIN LOAN RATE AS OF 1/31 IS 6.25% TO 8.00%

Please see reverse side for legend

Wheat First Securities | Butcher & Singer

Client Statement

PRINT OUT #2

NJR II TRUSTS for
Ed Rahall
a. Wheat
b. Smith Barney

Duplicate For The Account Of:
EDWARD GEORGE RAHALL TTEE
FBO N JOE RAHALL II
U/A DTD 12/10/82

November 1, 1993 - November 30, 1993
Page 1 of 3

Investment Objective
GROWTH & INCOME (RETURN)

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

WITH LESS THAN A MONTH REMAINING BEFORE THE END OF THE YEAR, IT'S IMPORTANT TO THINK ABOUT PORTFOLIO ADJUSTMENTS TO HELP REDUCE 1993 INCOME TAXES. TALK TO YOUR FINANCIAL CONSULTANT FOR MORE INFORMATION.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	.00	
STOCKS	.00	
TOTAL ESTIMATED PORTFOLIO VALUE	.00	

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	81.67	2,176.74
CASH DIVIDENDS	.00	1,111.50
TOTAL INCOME	81.67	3,288.24

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
TOTAL ESTIMATED PORTFOLIO VALUE				.00	0	0.0

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer

Client Statement

Duplicate For The Account Of:
EDWARD GEORGE RAHALL TTEE
FBO N JOE RAHALL II
U/A DTD 12/10/82

Account Number
BK08 6539-8950

November 1, 1993 - November 30, 1993

Activity Summary

BEGINNING CASH AND MONEY MARKET			105,497.82
	ADDITIONS	SUBTRACTIONS	NET AMOUNT
DIVIDENDS AND INTEREST	81.67	.00	81.67
CASH DEPOSITS AND WITHDRAWALS	.00	105,579.49	-105,579.49
OTHER ACTIVITY	.00	.00	.00
TOTALS	81.67	105,579.49	-105,497.82
ENDING CASH AND MONEY MARKET			.00

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
11 15	DIVIDEND		TAX EXEMPT MONEY FUND		81.67
TOTAL DIVIDENDS AND INTEREST					81.67
Cash Deposits and Withdrawals					
11 02	ASSET TRANSFER		TO 65399650 N JOE RAHALL		-105,497.82
11 17	ASSET TRANSFER		TO 65399650 N RAHALL		-81.67
TOTAL DEPOSITS					.00
TOTAL WITHDRAWALS					-105,579.49
NET DEPOSITS AND WITHDRAWALS THIS YEAR			-127,579.49		
Other Activity					
11 02	ASSET TRANSFER	-300	ANHEUSER BUSCH COS INC TO 6539-9650 NICK JOE RAHALL II		.00
11 02	ASSET TRANSFER	-300	MERCK & CO INC TO 6539-9650 NICK JOE RAHALL II		.00
11 02	ASSET TRANSFER	-200	WMX TECHNOLOGIES INC TO 6539-9650 NICK JOE RAHALL II		.00
11 02	ASSET TRANSFER	3	CALL ANHEUSER BUSCH COS $50 EXP 12/18/93 TO 6539-9650 NICK JOE RAHALL II		.00
11 02	ASSET TRANSFER	3	CALL MERCK & COMPANY $35 EXP 12/18/93 TO 6539-9650 NICK JOE RAHALL II		.00
TOTAL OTHER ACTIVITY					.00

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
Tax Exempt Money Fund		OPENING BALANCE		98,462.05
11 01	TRANSFER TO	7,035.77		105,497.82

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer

Client Statement

Duplicate For The Account Of:
EDWARD GEORGE RAHALL TTEE
FBO N JOE RAHALL II
U/A DTD 12/10/82

Account Number
BK08 6539-8950

November 1, 1993 - November 30, 1993

Money Market Fund Detail continued

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
Tax Exempt Money Fund				
11 01	TRANSFER FROM		105,497.82	.00
TAX EXEMPT MONEY FUND ENDING BALANCE				.00

---END OF STATEMENT---

PRICES MAY DIFFER FROM CURRENT MARKET QUOTATIONS. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. CURRENT PRICES AND ANTICIPATED ANNUAL INCOME ARE PROVIDED ONLY AS A GENERAL GUIDE FOR YOUR PORTFOLIO.

Wheat First Securities | Butcher & Singer

Client Statement

Duplicate For The Account Of:
EDWARD GEORGE RAHALL TTEE
FBO N JOE RAHALL II
U/A DTD 12/10/82

Mail To:
NICK RAHALL
343 CANNON BLDG
WASHINGTON DC 20515

Account Number
BK08 6539-8950

October 1, 1993 - October 31, 1993
Page 1 of 3

Investment Objective
GROWTH & INCOME (RETURN)

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
55-6085192

SPECIAL NOTICE: IF YOU WERE BORN BEFORE JULY 1, 1923 AND HAVE AN IRA, IRS REGULATIONS MAY REQUIRE A DISTRIBUTION FROM YOUR IRA(S) FOR THIS YEAR. OUR FREE IRA REVIEW WILL HELP YOU DETERMINE HOW MUCH TO WITHDRAW. CALL YOUR FINANCIAL CONSULTANT TO REQUEST THIS FREE SERVICE.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	105,497.82	78.7
STOCKS AND OPTIONS	28,550.00	21.3
TOTAL ESTIMATED PORTFOLIO VALUE	134,047.82	100.0

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	225.13	2,095.07
CASH DIVIDENDS	150.00	1,111.50
TOTAL INCOME	375.13	3,206.57

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
CASH		7,035.77		7,035.77	0	0.0
MONEY MARKET FUND (TEF)		98,462.05	1.0000	98,462.05	1,910	1.9
1.94% AVERAGE YIELD 09/16/93-10/15/93						
TOTAL CASH AND MONEY MARKET				105,497.82	1,910	1.8
Stocks and Options						
ANHEUSER BUSCH COS INC	BUD	300	47.6250	14,287.50	432	3.0

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer

Client Statement

Duplicate For The Account Of:
EDWARD GEORGE RAHALL TTEE
FBO N JOE RAHALL II
U/A DTD 12/10/82

Account Number
BK08 6539-8950

October 1, 1993 - October 31, 1993

Current Portfolio

continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Stocks and Options						
CALL ANHEUSER BUSCH COS $50 EXP 12/18/93	BUDLJ	-3	.6250	-187.50	0	0.0
MERCK & CO INC	MRK	300	32.1250	9,637.50	336	3.5
CALL MERCK & COMPANY $35 EXP 12/18/93	MRKLG	-3	.3750	-112.50	0	0.0
WMX TECHNOLOGIES INC	WMX	200	24.6250	4,925.00	120	2.4
TOTAL STOCKS AND OPTIONS				28,550.00	888	3.1
TOTAL ESTIMATED PORTFOLIO VALUE				134,047.82	2,798	2.1

Activity Summary

BEGINNING CASH AND MONEY MARKET	ADDITIONS	SUBTRACTIONS	112,309.18 NET AMOUNT
DIVIDENDS AND INTEREST	375.13	.00	375.13
SECURITY SALES	27,722.03	.00	27,722.03
SECURITY PURCHASES	.00	14,908.52	-14,908.52
CASH DEPOSITS AND WITHDRAWALS	.00	20,000.00	-20,000.00
TOTALS	28,097.16	34,908.52	-6,811.36
ENDING CASH AND MONEY MARKET			105,497.82

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
10 01	DIVIDEND		GANNETT CO INC DEL QUANTITY 200		66.00
10 01	DIVIDEND		MERCK & CO INC QUANTITY 300		84.00
10 15	DIVIDEND		CEF-GOVT SEC PORTFOLIO		219.44
10 18	DIVIDEND		MONEY MARKET FUND (TEF) REINVESTED DIVIDEND AS OF 10/15/93		5.69
TOTAL DIVIDENDS AND INTEREST					375.13
Security Sales, Purchases, Redemptions					
10 15	PURCHASE	300	YORK INTL CORP NEW	32.6250	-9,982.86
10 18	SALE	-200	GANNETT CO INC DEL	50.2500	9,862.94
10 18	SALE	-3	CALL ANHEUSER BUSCH COS $50 EXP 12/18/93	1.0000	259.99

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer

Client Statement

Duplicate For The Account Of:
EDWARD GEORGE RAHALL TTEE
FBO N JOE RAHALL II
U/A DTD 12/10/82

Account Number
BK08 6539-8950

October 1, 1993 - October 31, 1993

Account Activity

continued

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Security Sales, Purchases, Redemptions					
10 18	SALE	-3	CALL MERCK & COMPANY $35 EXP 12/18/93	.5000	109.99
10 19	SALE	-3	CALL WMX TECHNOLOGIES $30 EXP 12/18/93	.7500	184.99
10 20	SALE	-300	YORK INTL CORP NEW	34.8750	10,268.35
10 21	PURCHASE	200	WMX TECHNOLOGIES INC	23.6250	-4,829.41
10 22	SALE	-200	WMX TECHNOLOGIES INC	23.8750	4,673.85
10 22	SALE	-100	WMX TECHNOLOGIES INC	24.1250	2,361.92
10 25	PURCHASE	3	CALL WMX TECHNOLOGIES $30 EXP 12/18/93	.1875	-96.25
TOTAL SALES					27,722.03
TOTAL PURCHASES					-14,908.52
Cash Deposits and Withdrawals					
10 18	WITHDRAWAL		CHECK ISSUED #13223393 MMKT WITHDRAWAL		-20,000.00
TOTAL DEPOSITS					.00
TOTAL WITHDRAWALS					-20,000.00

NET DEPOSITS AND WITHDRAWALS THIS YEAR -22,000.00

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
Government Securities Portfolio	OPENING BALANCE			121,835.90
10 05	TRANSFER FROM		9,376.72	112,459.18
10 14	TRANSFER FROM		112,459.18	.00
GOVERNMENT SECURITIES PORTFOLIO ENDING BALANCE				.00
Tax Exempt Money Fund	OPENING BALANCE			.00
10 14	TRANSFER TO	112,459.18		112,459.18
10 15	TRANSFER FROM		20,000.00	92,459.18
10 18	REINVESTED DIV	5.69		92,464.87
10 19	TRANSFER TO	219.44		92,684.31
10 22	TRANSFER FROM		9,427.89	83,256.42
10 25	TRANSFER FROM		184.99	83,071.43
10 26	TRANSFER TO	9,677.95		92,749.38
10 28	TRANSFER TO	5,712.67		98,462.05
TAX EXEMPT MONEY FUND ENDING BALANCE				98,462.05

---END OF STATEMENT---

Wheat First Securities | Butcher & Singer

Client Statement

Duplicate For The Account Of:
EDWARD GEORGE RAHALL TTEE
FBO N JOE RAHALL II
U/A DTD 12/10/82

Mail To:
NICK RAHALL
343 CANNON BLDG
WASHINGTON DC 20515

Account Number
BK08 6539-8950

September 1, 1993 - September 30, 199
Page 1 of 3

Investment Objective
GROWTH & INCOME (RETURN)

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
55-6085192

DON HAYS, CHIEF INVESTMENT STRATEGIST FOR WHEAT FIRST/BUTCHER & SINGER, WILL MANAGE THE NEW MENTOR STRATEGY FUND--WHICH SEEKS TO MAXIMIZE TOTAL RETURN THROUGH A CHANGING MIX OF STOCKS, BONDS, AND CASH. SEE THE ENCLOSED LEAFLET FOR DETAILS.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	112,309.18	72.9
STOCKS	41,712.50	27.1
TOTAL ESTIMATED PORTFOLIO VALUE	154,021.68	100.0

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	212.75	1,869.94
CASH DIVIDENDS	108.00	961.50
TOTAL INCOME	320.75	2,831.44

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
CASH		-9,526.72		-9,526.72	0	0.0
MONEY MARKET FUND (GSP)		121,835.90	1.0000	121,835.90	2,863	2.3
2.35% AVERAGE YIELD 08/17/93-09/15/93						
TOTAL CASH AND MONEY MARKET				112,309.18	2,863	2.5
Stocks						
ANHEUSER BUSCH COS INC	BUD	300	45.8750	13,762.50	432	3.1

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer

Client Statement

Duplicate For The Account Of:
EDWARD GEORGE RAHALL TTEE
FBO N JOE RAHALL II
U/A DTD 12/10/82

Account Number
BK08 6539-8950

September 1, 1993 - September 30, 199
Page 2 of 3

Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Stocks						
GANNETT CO INC DEL	GCI	200	47.8750	9,575.00	264	2.8
MERCK & CO INC	MRK	300	30.7500	9,225.00	336	3.6
WMX TECHNOLOGIES INC	WMX	300	30.5000	9,150.00	180	2.0
TOTAL STOCKS				41,712.50	1,212	2.9
TOTAL ESTIMATED PORTFOLIO VALUE				154,021.68	4,075	2.6

Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			115,348.18
DIVIDENDS AND INTEREST	320.75	.00	320.75
SECURITY SALES	6,166.97	.00	6,166.97
SECURITY PURCHASES	.00	9,526.72	-9,526.72
TOTALS	6,487.72	9,526.72	-3,039.00
ENDING CASH AND MONEY MARKET			112,309.18

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
09 09	DIVIDEND		ANHEUSER BUSCH COS INC QUANTITY 300		108.00
09 16	DIVIDEND		MONEY MARKET FUND (GSP) REINVESTED DIVIDEND AS OF 9/15/93		212.75
TOTAL DIVIDENDS AND INTEREST					320.75
Security Sales, Purchases, Redemptions					
1 13	SALE	-100	GENERAL MILLS INC	62.5000	6,166.97
28	PURCHASE	300	WMX TECHNOLOGIES INC	31.1250	-9,526.72
AL SALES					6,166.97
AL PURCHASES					-9,526.72

Money Market Fund Detail

TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
ument Securities Portfolio OPENING BALANCE			105,444.49
TRANSFER TO	9,903.69		115,348.18

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer

Client Statement

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FBO N JOE RAHALL II
U/A DTD 12/10/82

Account Number
BK08 6539-8950

September 1, 1993 - September 30, 1993

Money Market Fund Detail continued

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
Government Securities Portfolio				
09 14	TRANSFER TO	108.00		115,456.18
09 16	REINVESTED DIV	212.75		115,668.93
09 21	TRANSFER TO	6,166.97		121,835.90
GOVERNMENT SECURITIES PORTFOLIO ENDING BALANCE				121,835.90

---END OF STATEMENT---

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Wheat First Securities | Butcher & Singer

Client Statement

Duplicate For The Account Of:
EDWARD GEORGE RAHALL TTEE
FBO N JOE RAHALL II
U/A DTD 12/10/82

Mail To:
NICK RAHALL
343 CANNON BLDG
WASHINGTON DC 20515

Account Number
BK08 6539-8950

August 1, 1993 - August 31, 1993
Page 1 of 2

Investment Objective
GROWTH & INCOME (RETURN)

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
55-6085192

THE TAX INCREASE, RECENTLY PASSED BY CONGRESS WILL HAVE A DRAMATIC IMPACT ON MANY PEOPLE. OUR PRESCRIPTION FOR TAX RELIEF INCLUDES A NUMBER OF ATTRACTIVE ALTERNATIVES. SEE THE ENCLOSED INSERT AND CALL YOUR FINANCIAL CONSULTANT FOR MORE INFORMATION.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	115,348.18	74.1
STOCKS	40,287.50	25.9
TOTAL ESTIMATED PORTFOLIO VALUE	155,635.68	100.0

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	203.22	1,657.19
CASH DIVIDENDS	.00	853.50
TOTAL INCOME	203.22	2,510.69

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
CASH		9,903.69		9,903.69	0	0.0
MONEY MARKET FUND (GSP)		105,444.49	1.0000	105,444.49	2,446	2.3
2.32% AVERAGE YIELD 07/16/93-08/16/93						
TOTAL CASH AND MONEY MARKET				115,348.18	2,446	2.1
Stocks						
ANHEUSER BUSCH COS INC	BUD	300	47.7500	14,325.00	432	3.0

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer

Client Statement

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Account Number
BK08 6539-8950

August 1, 1993 - August 31, 1993
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Current Portfolio

continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Stocks						
GANNETT CO INC DEL	GCI	200	50.7500	10,150.00	264	2.6
GENERAL MILLS INC	GIS	100	62.5000	6,250.00	188	3.0
MERCK & CO INC	MRK	300	31.8750	9,562.50	336	3.5
TOTAL STOCKS				40,287.50	1,220	3.0
TOTAL ESTIMATED PORTFOLIO VALUE				155,635.68	3,666	2.4

Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			105,241.27
DIVIDENDS AND INTEREST	203.22	.00	203.22
SECURITY SALES	9,903.69	.00	9,903.69
TOTALS	10,106.91	.00	10,106.91
ENDING CASH AND MONEY MARKET			115,348.18

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
08 17	DIVIDEND		MONEY MARKET FUND (GSP) REINVESTED DIVIDEND AS OF 8/16/93		203.22
TOTAL DIVIDENDS AND INTEREST					203.22
Security Sales, Purchases, Redemptions					
08 24	SALE	-200	PHILIP MORRIS COMPANIES	50.3750	9,903.69
TOTAL SALES					9,903.69
TOTAL PURCHASES					.00

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
Government Securities Portfolio		OPENING BALANCE		101,492.91
08 10	TRANSFER TO	3,748.36		105,241.27
08 17	REINVESTED DIV	203.22		105,444.49
GOVERNMENT SECURITIES PORTFOLIO ENDING BALANCE				105,444.49

---END OF STATEMENT---

Wheat First Securities | Butcher & Singer

Client Statement

Butcher & Singer is a division of Wheat, First Securities, Inc.
Member New York Stock Exchange and SIPC

Duplicate For The Account Of:
EDWARD GEORGE RAHALL TTEE
FBO N JOE RAHALL II
U/A DTD 12/10/82

Mail To:
NICK RAHALL
343 CANNON BLDG
WASHINGTON DC 20515

Account Number
BK08 6539-8950

July 1, 1993 - July 31, 1993

Investment Objective
GROWTH & INCOME (RETURN)

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
55-6085192

DON HAYS' ARTICLE IN THE ENCLOSED INVESTOR'S SPECTRUM MAKES A STRONG CASE FOR A RISING MARKET IN THE MONTHS TO COME. CALL YOUR FINANCIAL CONSULTANT FOR A PORTFOLIO REVIEW IN LIGHT OF DON'S PREDICTIONS.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	105,241.27	68.4
STOCKS	48,587.50	31.6
TOTAL ESTIMATED PORTFOLIO VALUE	**153,828.77**	**100.0**

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	199.78	1,453.97
CASH DIVIDENDS	64.00	853.50
TOTAL INCOME	**263.78**	**2,307.47**

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
CASH		3,748.36		3,748.36	0	0.0
MONEY MARKET FUND (GSP)		101,492.91	1.0000	101,492.91	2,374	2.3
2.34% AVERAGE YIELD 06/16/93-07/15/93						
TOTAL CASH AND MONEY MARKET				**105,241.27**	**2,374**	**2.3**
Stocks						
ANHEUSER BUSCH COS INC	BUD	300	47.0000	14,100.00	432	3.1

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Wheat First Securities | Butcher & Singer

Client Statement

Duplicate For The Account Of:
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FBO N JOE RAHALL II
U/A DTD 12/10/82

Account Number
BK08 6539-8950

July 1, 1993 - July 31, 1993

Current Portfolio

continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Stocks						
GANNETT CO INC DEL	GCI	200	49.0000	9,800.00	256	2.6
GENERAL MILLS INC	GIS	100	60.7500	6,075.00	188	3.1
MERCK & CO INC	MRK	300	30.6250	9,187.50	336	3.7
PHILIP MORRIS COMPANIES	MO	200	47.1250	9,425.00	520	5.5
TOTAL STOCKS				48,587.50	1,732	3.6
TOTAL ESTIMATED PORTFOLIO VALUE				153,828.77	4,106	2.7

Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			104,198.40
DIVIDENDS AND INTEREST	263.78	.00	263.78
SECURITY SALES	21,255.52	.00	21,255.52
SECURITY PURCHASES	.00	20,476.43	-20,476.43
TOTALS	21,519.30	20,476.43	1,042.87
ENDING CASH AND MONEY MARKET			105,241.27

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
07 01	DIVIDEND		GANNETT CO INC DEL QUANTITY 200		64.00
07 16	DIVIDEND		MONEY MARKET FUND (GSP) REINVESTED DIVIDEND AS OF 7/15/93		199.78
TOTAL DIVIDENDS AND INTEREST					263.78
Security Sales, Purchases, Redemptions					
07 14	PURCHASE	300	MERCK & CO INC	34.7500	-10,639.80
07 14	PURCHASE	100	PEPSICO INCORPORATED	35.2500	-3,613.28
07 22	SALE	-300	PEPSICO INCORPORATED	38.2500	11,283.81
07 28	PURCHASE	100	GENERAL MILLS INC	61.2500	-6,223.35
07 28	SALE	-200	MC DONALDS CORP	50.7500	9,971.71
TOTAL SALES					21,255.52
TOTAL PURCHASES					-20,476.43

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Wheat First Securities Butcher & Singer

Client Statement

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FBO N JOE RAHALL II
U/A DTD 12/10/82

Account Number
BK08 6539-8950

July 1, 1993 - July 31, 1993
Page 3 of 3

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
Government Securities Portfolio		OPENING BALANCE		104,166.40
07 06	TRANSFER TO	96.00		104,262.40
07 16	REINVESTED DIV	199.78		104,462.18
07 21	TRANSFER FROM		14,253.08	90,209.10
07 30	TRANSFER TO	11,283.81		101,492.91
GOVERNMENT SECURITIES PORTFOLIO ENDING BALANCE				101,492.91

---END OF STATEMENT---

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Wheat First Securities Butcher & Singer

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Mail To:
NICK RAHALL
343 CANNON BLDG
WASHINGTON DC 20515

Account Number
BK08 6539-8950

June 1, 1993 - June 30, 1993
Page 1 of 3

Investment Objective
GROWTH & INCOME (RETURN)

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
55-6085192

OUR CONSOLIDATED STATEMENT OF FINANCIAL CONDITION FOR THE FISCAL YEAR ENDED MARCH 31, 1993 IS ENCLOSED IN LIEU OF THE INVESTORS SPECTRUM. THE NEXT ISSUE OF THE INVESTORS SPECTRUM WILL BE IN THE JULY STATEMENTS.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	104,198.40	67.0
STOCKS	51,425.00	33.0
TOTAL ESTIMATED PORTFOLIO VALUE	155,623.40	100.0

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	211.97	1,254.19
CASH DIVIDENDS	155.50	789.50
TOTAL INCOME	367.47	2,043.69

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
CASH		32.00		32.00	0	0.0
MONEY MARKET FUND (GSP)		104,166.40	1.0000	104,166.40	2,416	2.3
2.32% AVERAGE YIELD 05/18/93-06/15/93						
TOTAL CASH AND MONEY MARKET				104,198.40	2,416	2.3

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer

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June 1, 1993 - June 30, 1993
Page 2 of 3

Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Stocks						
ANHEUSER BUSCH COS INC	BUD	300	48.5000	14,550.00	384	2.6
GANNETT CO INC DEL	GCI	200	49.7500	9,950.00	256	2.6
MC DONALDS CORP	MCD	200	49.1250	9,825.00	86	0.9
PEPSICO INCORPORATED	PEP	200	37.0000	7,400.00	128	1.7
PHILIP MORRIS COMPANIES	MO	200	48.5000	9,700.00	520	5.4
TOTAL STOCKS				51,425.00	1,374	2.7
TOTAL ESTIMATED PORTFOLIO VALUE				155,623.40	3,790	2.4

Activity Summary

BEGINNING CASH AND MONEY MARKET			113,472.99
	ADDITIONS	SUBTRACTIONS	NET AMOUNT
DIVIDENDS AND INTEREST	367.47	.00	367.47
SECURITY SALES	15,644.15	.00	15,644.15
SECURITY PURCHASES	.00	25,286.21	-25,286.21
TOTALS	16,011.62	25,286.21	-9,274.59
ENDING CASH AND MONEY MARKET			104,198.40

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
06 09	DIVIDEND		ANHEUSER BUSCH COS INC QUANTITY 150		48.00
06 10	DIVIDEND		INTERNATIONAL BUSINESS MACHINE CORP QUANTITY 100		54.00
06 16	DIVIDEND		MONEY MARKET FUND (GSP) REINVESTED DIVIDEND AS OF 6/15/93		211.97
06 18	DIVIDEND		MC DONALDS CORP QUANTITY 200		21.50
06 29	DIVIDEND		PEPSICO INCORPORATED QUANTITY 200		32.00
TOTAL DIVIDENDS AND INTEREST					367.47

---CONTINUED ON NEXT PAGE---

Wheat First Securities Butcher & Singer

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BK08 6539-8950

June 1, 1993 - June 30, 1993

Account Activity

continued

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Security Sales, Purchases, Redemptions					
06 01	SALE	-200	ANHEUSER BUSCH COS INC	53.2500	10,464.65
06 07	PURCHASE	200	ANHEUSER BUSCH COS INC	51.0000	-10,388.73
06 09	PURCHASE	100	ANHEUSER BUSCH COS INC	50.2500	-5,128.52
06 09	SALE	-100	INTERNATIONAL BUSINESS MACHINE CORP	52.6250	5,179.50
06 09	PURCHASE	200	PHILIP MORRIS COMPANIES	47.8750	-9,768.96
TOTAL SALES					15,644.15
TOTAL PURCHASES					-25,286.21

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
Government Securities Portfolio	OPENING BALANCE			113,472.99
06 09	TRANSFER TO	10,464.65		123,937.64
06 14	TRANSFER FROM		10,286.73	113,650.91
06 16	REINVESTED DIV	211.97		113,862.88
06 16	TRANSFER FROM		9,717.98	104,144.90
06 22	TRANSFER TO	21.50		104,166.40
GOVERNMENT SECURITIES PORTFOLIO ENDING BALANCE				104,166.40

---END OF STATEMENT---

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May 1, 1993 - May 31, 1993
Page 1 of 4

Investment Objective
GROWTH & INCOME (RETURN)

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
BECKLEY, WEST VIRGINIA 25801

304-252-6221

Tax I.D. No.
55-6085192

YEAR-TO-DATE TOTALS IN THE INCOME SUMMARY WERE INCORRECT ON APRIL 30 CLIENT STATEMENTS. YOUR MAY STATEMENT REFLECTS THE CORRECT TOTALS. WE APOLOGIZE FOR THIS ERROR. ALSO, WE ARE PLEASED TO ANNOUNCE THAT ON JUNE 18, A REDESIGNED TRADE CONFIRMATION WILL BE INTRODUCED.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	113,472.99	72.4
STOCKS	43,300.00	27.6
TOTAL ESTIMATED PORTFOLIO VALUE	156,772.99	100.0

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	240.71	1,042.22
CASH DIVIDENDS	.00	634.00
TOTAL INCOME	240.71	1,676.22

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer

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May 1, 1993 - May 31, 1993
Page 2 of 4

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
MONEY MARKET FUND (GSP) 2.30% AVERAGE YIELD 04/16/93-05/17/93		113,472.99	1.0000	113,472.99	2,609	2.3
TOTAL CASH AND MONEY MARKET				113,472.99	2,609	2.3
Stocks						
ANHEUSER BUSCH COS INC	BUD	200	52.1250	10,425.00	256	2.5
GANNETT CO INC DEL	GCI	200	52.0000	10,400.00	256	2.5
INTERNATIONAL BUSINESS MACHINE CORP	IBM	100	52.7500	5,275.00	216	4.1
MC DONALDS CORP	MCD	200	49.7500	9,950.00	80	0.8
PEPSICO INCORPORATED	PEP	200	36.2500	7,250.00	128	1.8
TOTAL STOCKS				43,300.00	936	2.2
TOTAL ESTIMATED PORTFOLIO VALUE				156,772.99	3,545	2.3

Activity Summary

BEGINNING CASH AND MONEY MARKET 110,748.20

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
DIVIDENDS AND INTEREST	240.71	.00	240.71
SECURITY SALES	13,173.46	.00	13,173.46
SECURITY PURCHASES	.00	10,689.38	-10,689.38
OTHER ACTIVITY	.00	.00	.00
TOTALS	13,414.17	10,689.38	2,724.79
ENDING CASH AND MONEY MARKET			113,472.99

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer

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BK08 6539-8950

May 1, 1993 - May 31, 1993
Page 3 of 4

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
05 18	DIVIDEND		MONEY MARKET FUND (GSP) REINVESTED DIVIDEND AS OF 5/17/93		240.71
TOTAL DIVIDENDS AND INTEREST					240.71
Security Sales, Purchases, Redemptions					
05 03	SALE	-300	JOHNSON & JOHNSON	44.6250	13,173.46
05 03	PURCHASE	3	CALL JOHNSON & JOHNSON $50 EXP 07/17/93	.5625	-202.50
05 05	PURCHASE	100	GANNETT CO INC DEL	53.2500	-5,423.35
05 06	PURCHASE	50	ANHEUSER BUSCH COS INC	49.2500	-2,534.95
05 07	PURCHASE	50	MC DONALDS CORP	49.1250	-2,528.58
TOTAL SALES					13,173.46
TOTAL PURCHASES					-10,689.38
Other Activity					
05 10	WITHDRAWAL	-167.50000	RAHALL RLTY INC-INC UNDER WV LAWS CAP STK 175,000PAR VAL 100 PER S DEL TO CLIENT		.00
05 10	WITHDRAWAL	-20	SCOTTSDALE LAND TRUST LIMITED PARTNERSHIP DEL TO CLIENT		.00
TOTAL OTHER ACTIVITY					.00

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
Government Securities Portfolio	OPENING BALANCE			110,748.20
05 04	TRANSFER FROM		202.50	110,545.70
05 11	TRANSFER TO	7,750.11		118,295.81
05 13	TRANSFER FROM		2,534.95	115,760.86
05 14	TRANSFER FROM		2,528.58	113,232.28

---CONTINUED ON NEXT PAGE---

Wheat First Securities Butcher & Singer

Client Statement

Duplicate For The Account Of:
EDWARD GEORGE RAHALL TTEE
FBO N JOE RAHALL II
U/A DTD 12/10/82

Account Number
BK08 6539-8950

May 1, 1993 - May 31, 1993

Money Market Fund Detail continued

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
Government Securities Portfolio				
05 18	REINVESTED DIV	240.71		113,472.99
GOVERNMENT SECURITIES PORTFOLIO ENDING BALANCE				113,472.99

---END OF STATEMENT---

PRICES MAY DIFFER FROM CURRENT MARKET QUOTATIONS. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. CURRENT PRICES AND ANTICIPATED ANNUAL INCOME ARE PROVIDED ONLY AS A GENERAL GUIDE FOR YOUR PORTFOLIO.

Wheat First Securities | Butcher & Singer

Client Statement

Duplicate For The Account Of:
EDWARD GEORGE RAHALL TTEE
FBO N JOE RAHALL II
U/A DTD 12/10/82

Mail To:
NICK RAHALL
343 CANNON BLDG
WASHINGTON DC 20515

Account Number
BK08 6539-8950

April 1, 1993 - April 30, 1993

Investment Objective
GROWTH & INCOME (RETURN)

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
BECKLEY, WEST VIRGINIA 25801

304-252-6221

Tax I.D. No.
55-6085192

YOU ARE INVITED TO READ THE ARTICLE IN THE ENCLOSED INVESTOR'S SPECTRUM ANNOUNCING THE NEW CAMBRIDGE INCOME AND GROWTH PORTFOLIO. THE NEW FUND WILL BE MANAGED BY WELLINGTON MANAGEMENT COMPANY FOR CAMBRIDGE. CALL YOUR FINANCIAL CONSULTANT FOR MORE INFORMATION.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	110,748.20	71.1
STOCKS AND OPTIONS	44,987.50	28.9
MUTUAL FUNDS	.00	
DIRECT INVESTMENTS	.00*	
TOTAL ESTIMATED PORTFOLIO VALUE	155,735.70*	100.0

* Your portfolio includes unpriced securities not reflected in the portfolio value.

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	248.52	1,014.06
CASH DIVIDENDS	.00	794.00
TOTAL INCOME	248.52	1,808.06

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer

Client Statement

Duplicate For The Account Of:
EDWARD GEORGE RAHALL TTEE
FBO N JOE RAHALL II
U/A DTD 12/10/82

Account Number
BK08 6539-8950

April 1, 1993 - April 30, 1993

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
MONEY MARKET FUND (GSP)		110,748.20	1.0000	110,748.20	2,624	2.3
2.37% AVERAGE YIELD 03/16/93-04/15/93						
TOTAL CASH AND MONEY MARKET				110,748.20	2,624	2.4
Stocks and Options						
ANHEUSER BUSCH COS INC	BUD	150	47.8750	7,181.25	192	2.7
GANNETT CO INC DEL	GCI	100	52.2500	5,225.00	128	2.4
INTERNATIONAL BUSINESS MACHINE CORP	IBM	100	48.6250	4,862.50	216	4.4
JOHNSON & JOHNSON	JNJ	300	43.6250	13,087.50	312	2.4
CALL JOHNSON & JOHNSON $50 EXP 07/17/93	JNJGJ	-3	.3750	-112.50	0	0.0
MC DONALDS CORP	MCD	150	48.1250	7,218.75	60	0.8
PEPSICO INCORPORATED	PEP	200	37.6250	7,525.00	104	1.4
TOTAL STOCKS AND OPTIONS				44,987.50	1,012	2.2
Direct Investments						
RAHALL RLTY INC-INC UNDER WV LAWS CAP STK 175,000PAR VAL 100 PER S		167.5000	N/A	.00	0	0.0
SCOTTSDALE LAND TRUST LIMITED PARTNERSHIP		20	N/A	.00	0	0.0
TOTAL DIRECT INVESTMENTS				.00	0	0.0

N/A - This unpriced security is not reflected in your portfolio value.

TOTAL ESTIMATED PORTFOLIO VALUE	155,735.70	3,636	2.3

Activity Summary

BEGINNING CASH AND MONEY MARKET			123,471.89
	ADDITIONS	SUBTRACTIONS	NET AMOUNT
DIVIDENDS AND INTEREST	248.52	.00	248.52
SECURITY SALES	14,703.51	.00	14,703.51
SECURITY PURCHASES	.00	27,675.72	-27,675.72
TOTALS	14,952.03	27,675.72	-12,723.69
ENDING CASH AND MONEY MARKET			110,748.20

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer

Client Statement

Duplicate For The Account Of:
EDWARD GEORGE RAHALL TTEE
FBO N JOE RAHALL II
U/A DTD 12/10/82

Account Number
BK08 6539-8950

April 1, 1993 - April 30, 1993
Page 3 of 3

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
04 16	DIVIDEND		MONEY MARKET FUND (GSP) REINVESTED DIVIDEND AS OF 4/15/93		248.52
TOTAL DIVIDENDS AND INTEREST					248.52
Security Sales, Purchases, Redemptions					
04 12	SALE	-300	IMCERA GROUP INC	25.0000	7,361.51
04 16	SALE	-500	GREATER CHINA FUND INC F	15.0000	7,342.00
04 21	PURCHASE	100	GANNETT CO INC DEL	52.2500	-5,318.17
04 21	PURCHASE	150	MC DONALDS CORP	47.6250	-7,299.30
04 21	PURCHASE	200	PEPSICO INCORPORATED	37.1250	-7,571.78
04 23	PURCHASE	150	ANHEUSER BUSCH COS INC	48.7500	-7,486.47
TOTAL SALES					14,703.51
TOTAL PURCHASES					-27,675.72

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
Government Securities Portfolio	OPENING BALANCE			123,438.89
04 06	TRANSFER TO	33.00		123,471.89
04 16	REINVESTED DIV	248.52		123,720.41
04 20	TRANSFER TO	7,361.51		131,081.92
04 26	TRANSFER TO	7,342.00		138,423.92
04 28	TRANSFER FROM		20,189.25	118,234.67
04 30	TRANSFER FROM		7,486.47	110,748.20
GOVERNMENT SECURITIES PORTFOLIO ENDING BALANCE				110,748.20

---END OF STATEMENT---

PRICES MAY DIFFER FROM CURRENT MARKET QUOTATIONS. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. CURRENT PRICES AND ANTICIPATED ANNUAL INCOME ARE PROVIDED ONLY AS A GENERAL GUIDE FOR YOUR PORTFOLIO.

2 03 003 WWBLD 69780

Wheat First Securities Butcher & Singer

Client Statement

Duplicate For The Account Of:
EDWARD GEORGE RAHALL TTEE
FBO N JOE RAHALL II
U/A DTD 12/10/82

Mail To:
NICK RAHALL
343 CANNON BLDG
WASHINGTON DC 20515

Account Number
BK08 6539-8950

March 1, 1993 - March 31, 1993
Page 1 of 4

Investment Objective
GROWTH & INCOME (RETURN)

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
BECKLEY, WEST VIRGINIA 25801

304-252-6221

Tax I.D. No.
55-6085192

DOES PAYING INCOME TAXES LEAVE YOU FEELING DRAINED? TO HELP YOU KEEP MORE OF WHAT YOU EARN, CONSIDER THE OPPORTUNITIES IN TAX-FREE INVESTING. SEE THE ENCLOSED LEAFLET ON NUVEEN TAX-FREE INVESTMENTS. CALL YOUR FINANCIAL CONSULTANT FOR MORE INFORMATION.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	123,471.89	79.3
STOCKS AND OPTIONS	25,356.25	16.3
MUTUAL FUNDS	6,875.00	4.4
DIRECT INVESTMENTS	.00*	
TOTAL ESTIMATED PORTFOLIO VALUE	155,703.14*	100.0

* Your portfolio includes unpriced securities not reflected in the portfolio value.

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	212.55	552.99
CASH DIVIDENDS	160.00	634.00
TOTAL INCOME	372.55	1,186.99

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer

Client Statement

Duplicate For The Account Of:
EDWARD GEORGE RAHALL TTEE
FBO N JOE RAHALL II
U/A DTD 12/10/82

Account Number
BK08 6539-8950

March 1, 1993 - March 31, 1993
Page 2 of 4

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
CASH		33.00		33.00	0	0.0
MONEY MARKET FUND (GSP) 2.37% AVERAGE YIELD 02/17/93-03/15/93		123,438.89	1.0000	123,438.89	2,925	2.3
TOTAL CASH AND MONEY MARKET				123,471.89	2,925	2.4
Stocks and Options						
INCERA GROUP INC	IMA	300	25.6250	7,687.50	132	1.7
INTERNATIONAL BUSINESS MACHINE CORP	IBM	100	50.8750	5,087.50	216	4.2
JOHNSON & JOHNSON	JNJ	300	42.6250	12,787.50	276	2.2
CALL JOHNSON & JOHNSON $50 EXP 07/17/93	JNJGJ	-3	.6875	-206.25	0	0.0
TOTAL STOCKS AND OPTIONS				25,356.25	624	2.5
Mutual Funds						
GREATER CHINA FUND INC	GCH	500	13.7500	6,875.00	0	0.0
TOTAL MUTUAL FUNDS				6,875.00	0	0.0
Direct Investments						
RAHALL RLTY INC-INC UNDER WV LAWS CAP STK 175,000PAR VAL 100 PER S		167.5000	N/A	.00	0	0.0
SCOTTSDALE LAND TRUST LIMITED PARTNERSHIP		20	N/A	.00	0	0.0
TOTAL DIRECT INVESTMENTS				.00	0	0.0

N/A - This unpriced security is not reflected in your portfolio value.

TOTAL ESTIMATED PORTFOLIO VALUE				155,703.14	3,549	2.3

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer

Client Statement

Duplicate For The Account Of:
EDWARD GEORGE RAHALL TTEE
FBO N JOE RAHALL II
U/A DTD 12/10/82

Account Number
BK08 6539-8950

March 1, 1993 - March 31, 1993
Page 3 of 4

Activity Summary

BEGINNING CASH AND MONEY MARKET			120,827.73
	ADDITIONS	SUBTRACTIONS	NET AMOUNT
DIVIDENDS AND INTEREST	372.55	.00	372.55
SECURITY SALES	2,271.61	.00	2,271.61
TOTALS	2,644.16	.00	2,644.16
ENDING CASH AND MONEY MARKET			123,471.89

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
03 01	DIVIDEND		WACKENHUT CORPORATION QUANTITY 300		27.00
03 09	DIVIDEND		JOHNSON & JOHNSON QUANTITY 200		46.00
03 10	DIVIDEND		INTERNATIONAL BUSINESS MACHINE CORP QUANTITY 100		54.00
03 16	DIVIDEND		MONEY MARKET FUND (GSP) REINVESTED DIVIDEND AS OF 3/15/93		212.55
03 30	DIVIDEND		IMCERA GROUP INC QUANTITY 300		33.00
TOTAL DIVIDENDS AND INTEREST					372.55
Security Sales, Purchases, Redemptions					
03 02	CANCEL	-200	ARTISOFT INC AS OF 2/25/93		2,067.87
03 10	SALE	-3	CALL JOHNSON & JOHNSON $50 EXP 07/17/93	.8125	203.74
TOTAL SALES					2,271.61
TOTAL PURCHASES					.00

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer

Client Statement

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EDWARD GEORGE RAHALL TTEE
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U/A DTD 12/10/82

Account Number
BK08 6539-8950

March 1, 1993 - March 31, 1993

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
Government Securities Portfolio	OPENING BALANCE			118,572.15
03 02	TRANSFER TO	27.00		118,599.15
03 03	TRANSFER TO	4,323.45		122,922.60
03 16	REINVESTED DIV	212.55		123,135.15
03 16	TRANSFER TO	303.74		123,438.89
GOVERNMENT SECURITIES PORTFOLIO ENDING BALANCE				123,438.89

---END OF STATEMENT---

PRICES MAY DIFFER FROM CURRENT MARKET QUOTATIONS. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. CURRENT PRICES AND ANTICIPATED ANNUAL INCOME ARE PROVIDED ONLY AS A GENERAL GUIDE FOR YOUR PORTFOLIO.

Wheat First Securities | Butcher & Singer

Client Statement

Duplicate For The Account Of:
EDWARD GEORGE RAHALL TTEE
FBO N JOE RAHALL II
U/A DTD 12/10/82

Mail To:
NICK RAHALL
343 CANNON BLDG
WASHINGTON DC 20515

Account Number
BK08 6539-8950

February 1, 1993 - February 28, 1993
Page 1 of 4

Investment Objective
GROWTH & INCOME (RETURN)

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
BECKLEY, WEST VIRGINIA 25801

Tax I.D. No.
55 6085752

304-252-6221

WITH PRESIDENT CLINTON'S ECONOMIC PROPOSAL NOW BEING DISCUSSED IN CONGRESS, IT'S A GOOD TIME TO THINK ABOUT HOW YOU CAN COPE IF YOUR TAXES RISE. FOR INFORMATION THAT CAN HELP, SEE THE ENCLOSED INSERT ON OUR REPORT "TEN WAYS TO TAME THE TAX BITE."

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	120,827.73	77.5
STOCKS	28,312.50	18.2
MUTUAL FUNDS	6,750.00	4.3
DIRECT INVESTMENTS	.00*	
TOTAL ESTIMATED PORTFOLIO VALUE	155,890.23*	100.0

* Your portfolio includes unpriced securities not reflected in the portfolio value.

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	237.78	340.44
CASH DIVIDENDS	.00	474.00
TOTAL INCOME	237.78	814.44

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer

Client Statement

Duplicate For The Account Of:
EDWARD GEORGE RAHALL TTEE
FBO N JOE RAHALL II
U/A DTD 12/10/82

Account Number
BK08 6539-8950

February 1, 1993 - February 28, 1993

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
CASH		2,255.58		2,255.58	0	0.0
MONEY MARKET FUND (GSP) 2.40% AVERAGE YIELD 01/16/93-02/16/93		118,572.15	1.0000	118,572.15	2,845	2.4
TOTAL CASH AND MONEY MARKET				120,827.73	2,845	2.4
Stocks						
ARTISOFT INC	ASFT	200	9.0000	1,800.00	0	0.0
IMCERA GROUP INC	IMA	300	27.7500	8,325.00	132	1.6
INTERNATIONAL BUSINESS MACHINE CORP	IBM	100	54.3750	5,437.50	216	4.0
JOHNSON & JOHNSON	JNJ	300	42.5000	12,750.00	276	2.2
TOTAL STOCKS				28,312.50	624	2.2
Mutual Funds						
GREATER CHINA FUND INC	GCH	500	13.5000	6,750.00	0	0.0
TOTAL MUTUAL FUNDS				6,750.00	0	0.0
Direct Investments						
RAHALL RLTY INC-INC UNDER WV LAWS CAP STK 175,000PAR VAL 100 PER S		167.5000	N/A	.00	0	0.0
SCOTTSDALE LAND TRUST LIMITED PARTNERSHIP		20	N/A	.00	0	0.0
TOTAL DIRECT INVESTMENTS				.00	0	0.0
TOTAL ESTIMATED PORTFOLIO VALUE				155,890.23	3,469	2.2

N/A - This unpriced security is not reflected in your portfolio value.

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer | Client Statement

Duplicate For The Account Of:
EDWARD GEORGE RAHALL TTEE
FBO N JOE RAHALL II
U/A DTD 12/10/82

Account Number
BK08 6539-8950

February 1, 1993 - February 28, 1993
Page 3 of 4

Activity Summary

BEGINNING CASH AND MONEY MARKET			113,504.00
	ADDITIONS	SUBTRACTIONS	NET AMOUNT
DIVIDENDS AND INTEREST	237.78	.00	237.78
SECURITY SALES	16,654.07	.00	16,654.07
SECURITY PURCHASES	.00	9,568.12	-9,568.12
TOTALS	16,891.85	9,568.12	7,323.73
ENDING CASH AND MONEY MARKET			120,827.73

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION		TRANSACTION PRICE	AMOUNT
Dividends and Interest						
02 17	DIVIDEND		MONEY MARKET FUND (GSP) REINVESTED DIVIDEND AS OF 2/16/93			237.78
TOTAL DIVIDENDS AND INTEREST						237.78
Security Sales, Purchases, Redemptions						
02 02	SALE	-500	ZWEIG FUND INC		12.8750	6,297.43
02 05	SALE	-500	GERMANY FUND INC	F	12.3750	6,033.19
02 16	PURCHASE	100	IMCERA GROUP INC		30.5000	-3,123.10
02 16	PURCHASE	100	JOHNSON & JOHNSON		42.8750	-4,377.15
02 23	SALE	-300	WACKENHUT CORPORATION		14.7500	4,323.45
02 25	PURCHASE	200	ARTISOFT INC		10.0000	-2,067.87
TOTAL SALES						16,654.07
TOTAL PURCHASES						-9,568.12

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
Government Securities Portfolio		OPENING BALANCE		105,563.51
02 02	TRANSFER TO	5,049.32		110,612.83

---CONTINUED ON NEXT PAGE---

Wheat First Securities Butcher & Singer

Client Statement

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EDWARD GEORGE RAHALL TTEE
FBO N JOE RAHALL II
U/A DTD 12/10/82

Account Number
BK08 6539-8950

February 1, 1993 - February 28, 1993
Page 4 of 4

Money Market Fund Detail continued

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
Government Securities Portfolio				
02 09	TRANSFER TO	2,891.17		113,504.00
02 10	TRANSFER TO	6,297.43		119,801.43
02 16	TRANSFER TO	6,033.19		125,834.62
02 17	REINVESTED DIV	237.78		126,072.40
02 23	TRANSFER FROM		7,500.25	118,572.15
GOVERNMENT SECURITIES PORTFOLIO ENDING BALANCE				118,572.15

---END OF STATEMENT---

PRICES MAY DIFFER FROM CURRENT MARKET QUOTATIONS. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. CURRENT PRICES AND ANTICIPATED ANNUAL INCOME ARE PROVIDED ONLY AS A GENERAL GUIDE FOR YOUR PORTFOLIO.

Wheat First Securities | Butcher & Singer

Client Statement

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U/A DTD 12/10/82

Mail To:
NICK RAHALL
343 CANNON BLDG
WASHINGTON DC 20515

Account Number
BK08 6539-8950

January 1, 1993 - January 31, 1993
Page 1 of 5

Investment Objective
GROWTH & INCOME (RETURN)

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
BECKLEY, WEST VIRGINIA 25801

304-252-6221

Tax I.D. No.
55-6085192

WE ARE PLEASED TO PRESENT THIS NEWLY-DESIGNED ACCOUNT STATEMENT. ITS MANY NEW FEATURES WILL ENABLE YOU TO REVIEW THE STATUS OF YOUR ACCOUNT QUICKLY AND EASILY. PLEASE READ THE ENCLOSED BROCHURE, WHICH DESCRIBES THE NEW STATEMENT IN MORE DETAIL.

Portfolio Summary

COMPOSITION	JANUARY 31, 1993 MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	113,504.00	72.2
STOCKS	25,450.00	16.2
MUTUAL FUNDS	18,250.00	11.6
TOTAL ESTIMATED PORTFOLIO VALUE	157,204.00	100.0

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	102.66	102.66
CASH DIVIDENDS	474.00	474.00
TOTAL INCOME	576.66	576.66

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer

Client Statement

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January 1, 1993 - January 31, 1993

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
CASH		7,940.49		7,940.49	0	0.0
MONEY MARKET FUND (GSP) 2.54% AVERAGE YIELD 01/01/93-01/15/93		105,563.51	1.0000	105,563.51	2,681	2.5
TOTAL CASH AND MONEY MARKET				113,504.00	2,681	2.4
Stocks						
IMCERA GROUP INC	IMA	200	34.6250	6,925.00	88	1.3
INTERNATIONAL BUSINESS MACHINE CORP	IBM	100	51.5000	5,150.00	216	4.2
JOHNSON & JOHNSON	JNJ	200	44.0000	8,800.00	184	2.1
WACKENHUT CORPORATION	WAK	300	15.2500	4,575.00	216	4.7
TOTAL STOCKS				25,450.00	704	2.8
Mutual Funds						
GERMANY FUND INC	F GER	500	10.8750	5,437.50	110	2.0
GREATER CHINA FUND INC	F GCH	500	12.7500	6,375.00	0	0.0
ZWEIG FUND INC	ZF	500	12.8750	6,437.50	600	9.3
TOTAL MUTUAL FUNDS				18,250.00	710	3.9
Direct Investments						
RAHALL RLTY INC-INC UNDER WV LAWS CAP STK 175,000PAR VAL 100 PER S		167.5000	N/A	.00	0	0.0
SCOTTSDALE LAND TRUST LIMITED PARTNERSHIP		20	N/A	.00	0	0.0
TOTAL DIRECT INVESTMENTS				.00	0	0.0

N/A - This unpriced security is not reflected in your portfolio value.

TOTAL ESTIMATED PORTFOLIO VALUE	157,204.00	4,095	2.6

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer

Client Statement

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U/A DTD 12/10/82

Account Number
BK08 6539-8950

January 1, 1993 - January 31, 1993
Page 3 of 5

Activity Summary

BEGINNING CASH AND MONEY MARKET 116,670.89

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
DIVIDENDS AND INTEREST	576.66	.00	576.66
SECURITY SALES	19,891.31	.00	19,891.31
SECURITY PURCHASES	.00	21,634.86	-21,634.86
CASH DEPOSITS AND WITHDRAWALS	.00	2,000.00	-2,000.00
TOTALS	20,467.97	23,634.86	-3,166.89

ENDING CASH AND MONEY MARKET 113,504.00

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
01 04	DIVIDEND		EASTMAN KODAK COMPANY QUANTITY 100		50.00
01 04	DIVIDEND		WACKENHUT CORPORATION QUANTITY 300		54.00
01 11	DIVIDEND		ZWEIG FUND INC QUANTITY 500		180.00
01 18	DIVIDEND		MONEY MARKET FUND (GSP) REINVESTED DIVIDEND AS OF 1/15/93		102.66
01 19	DIVIDEND		GERMANY FUND INC F QUANTITY 500		190.00
TOTAL DIVIDENDS AND INTEREST					576.66
Security Sales, Purchases, Redemptions					
01 05	SALE	-44.94200	COLONIAL TR II U S GOVT FD CL A AS OF 1/04/93	6.8800	299.20
01 07	SALE	-300	WACKENHUT CORP SER B	14.2500	4,150.33
01 13	PURCHASE	100	TRIBUNE CO NEW	48.7500	-4,973.35
01 15	PURCHASE	200	IMCERA GROUP INC	34.6250	-7,080.90
01 15	PURCHASE	150	JOHNSON & JOHNSON	47.2500	-7,259.96
01 21	SALE	-500	GABELLI EQUITY TRUST INC	10.6250	5,180.64
01 25	SALE	-100	TIME WARNER INC PFD C CONV EXCH NEW	51.3750	5,049.32
01 26	PURCHASE	50	JOHNSON & JOHNSON	45.2500	-2,320.65

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer

Client Statement

Duplicate For The Account Of:
EDWARD GEORGE RAHALL TTEE
FBO N JOE RAHALL II
U/A DTD 12/10/82

Account Number
BK08 6539-8950

January 1, 1993 - January 31, 1993
Page 4 of 5

Account Activity

continued

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Security Sales, Purchases, Redemptions					
01 26	SALE	-100	TRIBUNE CO NEW	53.0000	5,211.82
TOTAL SALES					19,891.31
TOTAL PURCHASES					-21,634.86
Cash Deposits and Withdrawals					
01 05	ASSET TRANSFER		TRF TO 65399300		-2,000.00
TOTAL DEPOSITS					.00
TOTAL WITHDRAWALS					-2,000.00
NET DEPOSITS AND WITHDRAWALS THIS YEAR					-2,000.00
Other Activity					
01 05	STOCK DISTRIB	300	WACKENHUT CORP SER B		.00
01 06	DEPOSIT	3857.04700	COLONIAL TR II U S GOVT FD CL A		.00
01 11	DEPOSIT	44.94200	COLONIAL TR II U S GOVT FD CL A		.00
TOTAL OTHER ACTIVITY					.00

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
Government Securities Portfolio	OPENING BALANCE			90,221.55
01 05	TRANSFER TO	104.00		90,325.55
01 06	TRANSFER FROM		2,000.00	88,325.55
01 07	TRANSFER TO	26,449.34		114,774.89
01 12	TRANSFER TO	479.20		115,254.09
01 18	REINVESTED DIV	102.66		115,356.75
01 19	TRANSFER TO	4,150.33		119,507.08
01 21	TRANSFER FROM		4,783.35	114,723.73
01 25	TRANSFER FROM		14,340.86	100,382.87

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer

Client Statement

Duplicate For The Account Of:
EDWARD GEORGE RAHALL TTEE
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U/A DTD 12/10/82

Account Number
BK08 6539-8950

January 1, 1993 - January 31, 1993
Page 5 of 5

Money Market Fund Detail continued

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
Government Securities Portfolio				
01 29	TRANSFER TO	5,180.64		105,563.51
GOVERNMENT SECURITIES PORTFOLIO ENDING BALANCE				105,563.51

---END OF STATEMENT---

PRICES MAY DIFFER FROM CURRENT MARKET QUOTATIONS. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. CURRENT PRICES AND ANTICIPATED ANNUAL INCOME ARE PROVIDED ONLY AS A GENERAL GUIDE FOR YOUR PORTFOLIO.

NJR II

SMITH BARNEY SHEARSON

EDWARD GEORGE RAHALL TRUSTEE
U/A/D 12/10/82 FBO
N JOE RAHALL II
216 MAIN STREET
BECKLEY WV 25801

685-03503-1-2

DECEMBER 31, 1993

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RECAPITULATION

	TOTAL COST	MARKET VALUE	% OF TOTAL	CURR YIELD	EST. ANNUAL INCOME
CASH					
CASH EQUIVALENTS	75,593	75,593	10.6	2.4	1,814
EQUITIES	408,463	630,504	89.4	1.6	10,296
*** GRAND TOTAL	484,053	706,097	100.0	1.7	12,110

NOTE: THE TOTAL COST OF SECURITIES RELATES ONLY TO THOSE HELD IN THE PORTFOLIO AT THE STATEMENT DATE. THEREFORE, A COMPARISON OF COST AND MARKET VALUE IS NOT INDICATIVE OF THE PERFORMANCE OF THE ACCOUNT. THE RESULTS OF PRIOR TRANSACTIONS ARE NOT SPECIFICALLY REFLECTED HERE AND CAN BE DETERMINED ONLY BY CONSULTING HISTORICAL DATA.

THE TRADE DATE ENTRY 01-01-01 INDICATES LACK OF ORIGINAL PURCHASE INFORMATION.

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SMITH BARNEY SHEARSON

EDWARD GEORGE RAHALL TRUSTEE
U/A/D 12/10/82 FBO
N JOE RAHALL II
216 MAIN STREET
BECKLEY WV 25801

685-03503-1-2

DECEMBER 31, 1993

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QUANTITY	DESCRIPTION	TRADE DATE	UNIT COST	CURRENT PRICE	TOTAL COST	MARKET VALUE	% OF TOTAL	CURR YIELD	EST. ANNUAL INCOME	P/E
	** CASH **						0.0			
	** CASH EQUIVALENTS **									
75,593	SBS MUNI MONEY MARKET FUND	01-01-01	1.000	1.000	75,593	75,593	2.4		1,814	
	** EQUITIES **									
	-AEROSPACE-									
400	ALLIED SIGNAL INC	12-16-92	59.548	79	24,041	31,600	4.5	1.5	464	17
600	UNITED TECHNOLOGIES CORP	08-02-93	55.408	62	33,611	37,200	5.3	2.9	1,080	-0
					57,653	68,800	9.8			
	-AUTOMOTIVE-									
50	CHRYSLER CORP	07-29-92	22 3/8	53 1/4	1,118	2,662			40	

EDWARD GEORGE RAHALL TRUSTEE
U/A/D 12/10/82 FBO
N JOE RAHALL II
216 MAIN STREET
BECKLEY WV 25801

685-03503-1-2

DECEMBER 31, 1993

062 24 1
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QUANTITY	DESCRIPTION	TRADE DATE	UNIT COST	CURRENT PRICE	TOTAL COST	MARKET VALUE	% OF TOTAL	CURR YIELD	EST. ANNUAL INCOME	P/E
500	CHRYSLER CORP	05-13-93	42 7/8	53 1/4	21,718	26,625			400	
550					22,837	29,287	4.2	1.5	440	10
200	FORD MOTOR CO	09-30-93	55	64 1/2	11,149	12,900	1.8	2.5	320	46
200	GENERAL MOTORS CORP	09-30-93	43 1/8	54 7/8	8,760	10,975	1.6	1.5	160	-0
					42,747	53,162	7.5			
	-BANKS-									
1,500	CITICORP	12-16-92	19.360	36 7/8	29,438	55,312	7.8	0.0		11
	-BROADCASTING & TV-									
26	LIN BROADCASTING CORP	02-03-87	32.437	110 1/2	843	2,873	0.4	0.0		-0
1,000	TIME WARNER INC	01-18-93	32.394	44 1/4	32,783	44,250	6.3	0.7	320	-0
					33,627	47,123	6.7			
	-CONGLOMERATES-									
300	MINNESOTA MINING & MFG CO	11-25-92	102 3/8	108 3/4	30,937	32,625	4.6	3.1	996	18
	-DRUGS & COSMETICS-									
200	AMGEN INC	02-08-90	9.083	49 1/2	908	9,900	1.4	0.0		17
400	BRISTOL MYERS SQUIBB CO	07-12-83	20.187	58 1/4	8,189	23,300	3.3	5.0	1,168	18
700	MERCK & CO INC	12-23-86	13.222	34 3/8	9,308	24,062	3.4	3.3	784	18
700	PFIZER INC	06-18-91	58.437	69	41,313	48,300	6.9	2.4	1,176	34
					59,720	105,562	15.0			
	-FINANCE COMPANIES-									
100	AMERICAN EXPRESS CO	03-19-87	39.875	30 7/8		3,087	0.4	3.2	100	13

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EDWARD GEORGE RAHALL TRUSTEE
U/A/D 12/10/82 FBO
N JOE RAHALL II
216 MAIN STREET
BECKLEY WV 25801

685-03503-1-

DECEMBER 31, 1993

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QUANTITY	DESCRIPTION	TRADE DATE	UNIT COST	CURRENT PRICE	TOTAL COST	MARKET VALUE	% OF TOTAL	CURR YIELD	EST. ANNUAL INCOME	P/E
400	FEDERAL NATIONAL MORTGAGE ASSN	09-10-93	78 3/4	78 1/2	31,799	31,400	4.5	2.6	832	11
					31,799	34,487	4.9			
	-FOOD & BEVERAGE-									
800	PEPSICO INC-NORTH CAROLINA	08-01-91	31 3/4	40 7/8	25,730	32,700	4.6	1.6	512	23
	-INSURANCE-									
300	AMER INTERNATIONAL GROUP INC	04-15-93	87.368	87 3/4	26,360	26,325	3.7	0.5	129	14
	-MERCHANDISING-									
4,800	WAL-MART STORES INC NEW	01-15-85	2.554	25	12,419	120,000	17.0	0.5	624	25
	-PHOTOGRAPHIC & OPTICAL-									
600	EASTMAN KODAK CO	08-26-93	61.338	56 1/4	37,185	33,750	4.8	3.6	1,200	23
	-PUBLIC UTILITIES - COMMUNICATIONS-									
13	MCCAW CELLULAR COMMUNICATIONS INC CL A NEW	02-03-87	60.574	50 1/2	843	656	0.1	0.0		-0
	-MISCELLANEOUS-									
20,000	SCOTTSDALE LAND TRUST L P	09-29-88	1	1.000	20,000	20,000	2.8	0.0		
					408,463	630,504	89.4	1.6	10,296	

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** CAPITAL GAINS REPORT **

Year-to-Date Realized Gains & Losses

MANAGER - 0010024 ACCOUNT NUMBER - 685-03503 CONGRESSMAN NICK JOE RAHA

Quantity	Description	Date Opened	Date Closed	Cost	Proceeds	Open Unit-cost	Close Unit-Cost	Short-Term Gain/Loss	Long-Term Gain/Loss
200	*** GLAXO HOLDINGS PLC	9/12/91	1/20/93	2,449.99	4,162.31	12.24	20.81		1,712.32
400	ALLIED SIGNAL INC	12/16/92	4/06/93	24,041.39	24,799.22	60.10	61.99	757.83	
500	BANKAMERICA CORP	1/21/91	4/06/93	13,108.60	24,691.03	26.21	49.38		11,582.43
200	MERCK & CO INC	12/23/86	4/06/93	2,659.69	6,610.20	13.29	33.05		3,950.51
1,600	SYSCO CORP	2/01/91	4/06/93	27,967.36	39,145.57	17.47	24.46		11,178.21
500	BANKAMERICA CORP	1/21/91	4/26/93	13,108.60	22,376.23	26.21	44.75		9,267.63
300	APPLE COMPUTER INC	2/02/93	7/20/93	18,300.00	7,950.00	61.00	26.50	-10,350.00	
900	DILLARD DEPT STORES INC CL A	1/30/91	7/20/93	26,622.12	32,912.40	29.58	36.56		6,290.28
200	MICROSOFT CORP	2/02/93	7/30/93	17,900.00	14,550.00	89.50	72.75	-3,350.00	
500	PROCTER & GAMBLE CO	11/25/92	9/09/93	27,638.09	24,108.24	55.27	48.21	-3,529.85	
800	HOME DEPOT INC	5/20/93	10/20/93	37,697.90	30,529.70	47.12	38.16	-7,168.20	
TOTAL				211,493.74	231,834.90			-23,640.22	43,981.38
NET GAIN/LOSS								20,341.16	

SMITH BARNEY SHEARSON

EDWARD GEORGE RAHALL TRUSTEE
UIAID 12/10/82 FBO
N JOE RAHALL II
216 MAIN STREET
BECKLEY WV 25801-4613

Your Financial Consultant

JAMES A JOSEPH
SMITH BARNEY SHEARSON
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717 421-3100

Preferred Client Service Center 800 232-4454

Account number 685-08087-15 240
Tax id number 55 6085192

As you requested, copies of this statement have also been sent to

GERALD T ROLFF
JAMES T SHEPHERD
CONGRESSMAN NICK J RAHALL II

Account value

	Last period	This period
Money funds	$ 208 00	$ 0 00
Accrued money fund dividends	01	0 00
Net value	**$ 208 01**	**$ 0 00**

Earnings summary

	This period	This year Taxable	This year Non-taxable
Interest	$ 18	$ 22 94	$ 0 00
Dividends	414 00	7,967 50	0 00
Money funds earnings	0 00	0 00	1,434 24
Total	**$ 414 18**	**$ 7,990 44**	**$ 1,434 24**

Bulletin board

Prepare for the new year by taking advantage of one or all of our trio of complimentary financial planning services - the Strategic Asset Allocator, Retirement Planning Analysis and Education Funding Analysis. Just ask your Financial Consultant See the enclosed newsletter for details.

Season's greetings and warmest wishes to you and your family for a healthy and prosperous new year from all of us at Smith Barney Shearson

Gain/loss summary

	This period	This year
Realized gain or (loss)	$ 0 00	$ 20,341 16

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SMITH BARNEY SHEARSON

EDWARD GEORGE RAHALL TRUSTEE

Account number 685-08087-15 240

Cash and money funds balance

	This period	This year
Opening balance	**$ 208 00**	
Withdrawals	-120 18	-122 83
Interest credited	18	
Dividends credited	414 00	
Money funds transfers	-502 00	
Closing balance	**$ 0 00**	

Transaction details

Withdrawals

Date	Description	Reference no	Amount
12/02/93	TFR TO A/C# 685 03503 1 2		$ 80 00
12/15/93	FROM 685-08087-01 TO 685-03503 01		40 00
12/23/93	TFR TO A/C# 685 03503 1 2		18
Total withdrawals			**$ 120 18**

Earnings details

The tax status of earnings is reliable to the best of our knowledge ***Taxable*** *and* ***non-taxable*** *designations refer to the federal income tax status of your securities, not of your account*

Interest credited

Date	Description	Comment	Taxable	Non-taxable	Amount
12/21/93	INTEREST ON CREDIT BALANCE	AT 3 106% 11/22 THRU 12/20	$ 18		$ 18
Total interest earned			**$ .18**	**$ 0 00**	**$ .18**

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SMITH BARNEY SHEARSON

EDWARD GEORGE RAHALL TRUSTEE

Account number 685-08087-15 240

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
12/01/93	FORD MOTOR CO	CASH DIV ON 200.0000 SHS RECORD 11/01/93 PAY 12/01/93	$ 80.00		$ 80.00
12/10/93	GENERAL MOTORS CORP	CASH DIV ON 200.0000 SHS RECORD 11/12/93 PAY 12/10/93	40.00		40.00
12/16/93	PFIZER INC	CASH DIV ON 700.0000 SHS RECORD 11/12/93 PAY 12/16/93	294.00		294.00
Total dividends earned			**$ 414.00**	**$ 0.00**	**$ 414.00**

Money funds details

All transactions are traded at $1.00 per share.

Money funds transfers

Date	Activity	Description	Quantity	Amount
12/02/93	Journal	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND TO A/C 685-03503-1-2	-208.00	$ -208.00
12/23/93	Journal	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND TO A/C 685-03503-1-2	-294.00	-294.00
	Total money funds transfers			**$ -502.00**

Money funds activity

Date	Activity	Description	Quantity	Amount
	Opening money funds balance			**$ 208.00**
12/20/93	Autoinvest	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	294.00	294.00
		MONEY FUNDS TRANSFERS (SEE DETAILS UNDER MONEY FUNDS TRANSFERS)	-502.00	-502.00
	Closing money funds balance			**$ 0.00**

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SMITH BARNEY SHEARSON
A PRUDENTIAL Company

EDWARD GEORGE RAHALL TRUSTEE
U/A/D 12/10/82 FBO
N JOE RAHALL II
216 MAIN STREET
BECKLEY WV 25801-4613

Your Financial Consultant

JAMES A JOSEPH
SMITH BARNEY SHEARSON
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-08087-15 240
Tax id number 55-6085192

As you requested, copies of this statement have also been sent to.

GERALD T. ROLFE
JAMES T SHEPHERD
CONGRESSMAN NICK J. RAHALL II

Account value

	Last period	This period
Money funds	$ 73,602 41	$ 208.00
Accrued money fund dividends	56.35	.01
Stocks	608,537.00	0.00
Net value	**$ 682,195.76**	**$ 208.01**

Earnings summary

	This period	This year Taxable	Non-taxable
Interest	$ 2.65	$ 22.76	$ 0.00
Dividends	521.00	7,553.50	0.00
Money funds earnings	114.26	0.00	1,434.24
Total	$ 637.91	$ 7,576.26	$ 1,434 24

Gain/loss summary

	This period	This year
Realized gain or (loss)	$ 0.00	$ 20,341.16

Cash and money funds balance

	This period	This year
Opening balance	$ 73,602 41	
Withdrawals	-2.65	-2 65
Interest credited	2.65	
Dividends credited	521.00	
Money funds earnings reinvested	114 26	
Money funds transfers	-74,029 67	
Closing balance	**$ 208 00**	

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SMITH BARNEY SHEARSON

EDWARD GEORGE RAHALL TRUSTEE

Account number 685-08087-15 240

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 11/30/93.

Money funds

Description	No of shares	Market value	Accrued dividends	Annualized Dividend Yield	Comment
SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	208.00	$ 208.00	$ .01	2.033%	
Total value of money funds		**$ 208.00**	**$ .01**		

Transaction details

Other security activity

Date	Activity	Description	Quantity
11/18/93	Conversion	ALLIEDSIGNAL INC TFR TO A/C# 685 03503 1 2	-400
11/18/93	Conversion	AMERICAN EXPRESS CO TFR TO A/C# 685 03503 1 2	-100
11/18/93	Conversion	AMER INTERNATIONAL GROUP INC TFR TO A/C# 685 03503 1 2	-300
11/18/93	Conversion	AMGEN INC TFR TO A/C# 685 03503 1 2	-200
11/18/93	Conversion	BRISTOL MYERS SQUIBB CO TFR TO A/C# 685 03503 1 2	-400
11/18/93	Conversion	CHRYSLER CORP TFR TO A/C# 685 03503 1 2	-550
11/18/93	Conversion	CITICORP TFR TO A/C# 685 03503 1 2	-1,500
11/18/93	Conversion	EASTMAN KODAK CO TFR TO A/C# 685 03503 1 2	-600
11/18/93	Conversion	FEDERAL NATIONAL MORTGAGE ASSN TFR TO A/C# 685 03503 1 2	-400
11/18/93	Conversion	FORD MOTOR CO TFR TO A/C# 685 03503 1 2	-200
11/18/93	Conversion	GENERAL MOTORS CORP TFR TO A/C# 685 03503 1 2	-200
11/18/93	Conversion	LIN BROADCASTING CORP TFR TO A/C# 685 03503 1 2	-26

SMITH BARNEY SHEARSON
A PRIMERICA Company

EDWARD GEORGE RAHALL TRUSTEE

Account number 685-08087-15 240

Other security activity *continued*

Date	Activity	Description	Quantity
11/18/93	Conversion	MCCAW CELLULAR COMMUNICATIONS INC CL A NEW TFR TO A/C# 685 03503 1 2	-13
11/18/93	Conversion	MERCK & CO INC TFR TO A/C# 685 03503 1 2	-700
11/18/93	Conversion	MINNESOTA MINING & MFG CO TFR TO A/C# 685 03503 1 2	-300
11/18/93	Conversion	PEPSICO INC-NORTH CAROLINA TFR TO A/C# 685 03503 1 2	-800
11/18/93	Conversion	PFIZER INC TFR TO A/C# 685 03503 1 2	-700
11/18/93	Conversion	TIME WARNER INC TFR TO A/C# 685 03503 1 2	-1,000
11/18/93	Conversion	UNITED TECHNOLOGIES CORP TFR TO A/C# 685 03503 1 2	-600
11/18/93	Conversion	WAL-MART STORES INC NEW TFR TO A/C# 685 03503 1 2	-4,800
11/19/93	Journal	SCOTTSDALE LAND TRUST L P TRF TO A/C# 685-03503-1-2	-40,000

Withdrawals

Date	Description	Reference no	Amount
11/26/93	TFR TO A/C# 685 03503 1 2		$ 2.65

Earnings details

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Interest credited

Date	Description	Comment	Taxable	Non-taxable	Amount
11/22/93	INTEREST ON CREDIT BALANCE	AT 3.097% 10/21 THRU 11/21	$ 2.65		$ 2.65
Total interest earned			$ 2.65	$ 0.00	$ 2.65

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SMITH BARNEY SHEARSON

EDWARD GEORGE RAHALL TRUSTEE

Account number 685-08087-15 240

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
11/01/93	BRISTOL MYERS SQUIBB CO	CASH DIV ON 400.0000 SHS RECORD 10/01/93 PAY 11/01/93	$ 288.00		$ 288.00
11/10/93	AMERICAN EXPRESS CO	CASH DIV ON 100.0000 SHS RECORD 10/08/93 PAY 11/10/93	25.00		25.00
11/26/93	FEDERAL NATIONAL MORTGAGE ASSN	CASH DIV ON 400.0000 SHS RECORD 10/29/93 PAY 11/25/93	208.00		208.00
Total dividends earned			**$ 521.00**	**$ 0.00**	**$ 521.00**

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
11/12/93	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	REINVESTED FOR PERIOD 10/11/93-11/14/93 35 DAYS AVERAGE YIELD 2.05 %.		$ 114.26	$ 114.26
Total earnings from money funds			**$ 0.00**	**$ 114.26**	**$ 114.26**

Money funds details

All transactions are traded at $1.00 per share.

Money funds transfers

Date	Activity	Description	Quantity	Amount
11/18/93	Journal	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND TO A/C 685-03503-1-2	-74,029.67	$ -74,029.67
	Total money funds transfers			**$ -74,029.67**

Money funds activity

Date	Activity	Description	Quantity	Amount
	Opening money funds balance			**$ 73,602.41**
11/02/93	AutoInvest	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	288.00	288.00
11/11/93	AutoInvest	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	25.00	25.00
11/29/93	AutoInvest	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	208.00	208.00

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SMITH BARNEY SHEARSON
A PRIMERICA Company

EDWARD GEORGE RAHALL TRUSTEE

Account number 685-08087-15 240

Money funds activity
continued

Date	Activity	Description	Quantity	Amount
		MONEY FUNDS TRANSFERS (SEE DETAILS UNDER MONEY FUNDS TRANSFERS)	-74,029.67	$ -74,029.67
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	114.26	114.26
	Closing money funds balance			**$ 208.00**

SMITH BARNEY SHEARSON

November 4, 1993

Congressman Nick Joe Rahall II
2269 Rayburn Building
Washington, D.C. 20515

all done + ret'd 11/19/93

Dear Congressman,

Mr. James Joseph of our office has forwarded your request to open a new individual account with our office and transfer into it assets from account # 685-08087-1-5-240 (your trust account). I have given your request my immediate attention and have initiated opening the new account.

Enclosed please find the necessary documents required. I have enclosed our firm's Client Agreement and our Shearson Asset Management application for your completion and endorsement. Please complete, sign and date all areas highlighted and return these forms to our office at your earliest opportunity. The booklet entitled "Important New Account Information" is yours to keep.

Your brother, Ed, also has indicated to us that his trust account is to be transferred into his individual account. I have enclosed a Transfer Authorization to this effect for your signature as Trustee. Please sign, date and return this to us along with the other documents.

Upon our receipt of all the paperwork we will initiate the transfer of assets on these accounts as requested. If you should have any questions on the above or if I can be of further assistance on anything please don't hesitate to contact me.

Thank you.

Very truly yours,

Tina Kooistra

Tina L. Kooistra
Client Services Assistant to
James A. Joseph, Resident Manager

TLK:tk
encls.

SMITH BARNEY SHEARSON INC
701 MAIN STREET
SUITE 100
STROUDSBURG, PA 18360
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SMITH BARNEY SHEARSON

EDWARD GEORGE RAHALL TRUSTEE
UIAID 12/10/82 FBO
N JOE RAHALL II
216 MAIN STREET
BECKLEY WV 25801-4613

Your Financial Consultant

JAMES A JOSEPH
SMITH BARNEY SHEARSON
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-08087-15 240
Tax Id number 55-6085192

As you requested, copies of this statement have also been sent to

GERALD T. ROLFE
JAMES T SHEPHERD
CONGRESSMAN NICK J. RAHALL II

Account value

	Last period	This period
Cash balance	$ 128.00	$ 0.00
Money funds	62,314.98	73,602.41
Accrued money fund dividends	69.97	56.35
Stocks	595,355.00	608,537.00
Direct investments		*(see Portfolio details)*
Net value	**$ 657,867.95**	**$ 682,195.76**

Borrowing potential

You can borrow against the value of your portfolio to buy additional securities or for other purposes. For more information, please call your Financial Consultant.

Earnings summary

	This period	This year Taxable	This year Non-taxable
Interest	$ .09	$ 20.11	$ 0.00
Dividends	434.50	7,032.50	0.00
Money funds earnings	105.43	0.00	1,319.98
Total	**$ 540.02**	**$ 7,052.61**	**$ 1,319.95**

Gain/loss summary

	This period	This year
Realized gain or (loss)	($ 7,168.20)	$ 20,341.16
Unrealized gain or (loss)	215,121.23	*Not applicable*

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SMITH BARNEY SHEARSON

EDWARD GEORGE RAHALL TRUSTEE

Account number 685-08087-15 240

Cash and money funds balance

	This period
Opening balance	**$ 62,442.98**
Securities bought and other subtractions	$ -19,910.29
Securities sold and other additions	30,529.70
Interest credited	.09
Dividends credited	434.50
Money funds earnings reinvested	105.43
Closing balance	**$ 73,602.41**

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 10/29/93.

Money funds

Description	No of shares	Market value	Accrued dividends	Annualized Dividend Yield	Comment
SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	73,602.41	$ 73,602.41	$ 56.35	2.14%	
Total value of money funds		**$ 73,602.41**	**$ 56.35**		

Stocks

Common stocks	Exchange	No of shares	Price	Yield	Anticipated Income (annualized)	Market value	Research* Ranking	Comment
ALLIEDSIGNAL INC	NYSE	400	$ 71.625	1.618%	$ 464.00	$ 28,650.00		Symbol: ALD\Rated: B
AMERICAN EXPRESS CO	NYSE	100	32.25	3.10	100.00	3,225.00	2/M	Symbol: AXP\Rated: B
AMER INTERNATIONAL GROUP INC	NYSE	300	90.00	.444	120.00	27,000.00	1/L	Symbol: AIG\Rated: A+
AMGEN INC	OTC	200	45.625			9,125.00	3/H	Symbol: AMGN\Rated: B-
BRISTOL MYERS SQUIBB CO	NYSE	400	58.875	4.891	1,152.00	23,550.00	4/H	Symbol: BMY\Rated: A+
CHRYSLER CORP	NYSE	550	55.875	1.073	330.00	30,731.25	2/M	Symbol: C\Rated: B-
CITICORP	NYSE	1,500	36.25	6.786	3,690.00	54,375.00	3/H	Symbol: CCI\Rated: C
EASTMAN KODAK CO	NYSE	600	62.875	3.18	1,200.00	37,725.00	2/H	Symbol: EK\Rated: B
FEDERAL NATIONAL MORTGAGE ASSN	NYSE	400	77.875	2.67	832.00	31,150.00	2/L	Symbol: FNM\Rated: A-
FORD MOTOR CO	NYSE	200	61.875	2.585	320.00	12,375.00	3/M	Symbol: F\Rated: B-

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Stocks
continued

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Research* Ranking	Comment
GENERAL MOTORS CORP	NYSE	200	$ 47.625	1.679%	$ 160.00	$ 9,525.00	1/M	Symbol: GM\Rated: B-
LIN BROADCASTING CORP	OTC	26	113.50			2,951.00		Symbol: LINB\Rated: C
MCCAW CELLULAR COMMUNICATIONS INC CL A NEW	OTC	13	53.25			692.25		Symbol: MCAWA
MERCK & CO INC	NYSE	700	32.125	3.486	784.00	22,487.50	4/M	Symbol: MRK\Rated: A+
MINNESOTA MINING & MFG CO	NYSE	300	103.75	3.20	996.00	31,125.00	2/L	Symbol: MMM\Rated: A+
PEPSICO INC-NORTH CAROLINA	NYSE	800	39.50	1.62	512.00	31,600.00	1/L	Symbol: PEP\Rated: A+
PFIZER INC	NYSE	700	62.25	2.698	1,176.00	43,575.00	3/M	Symbol: PFE\Rated: A
TIME WARNER INC	NYSE	1,000	44.875	.713	320.00	44,875.00	2/H	Symbol: TWX\Rated: B-
UNITED TECHNOLOGIES CORP	NYSE	600	62.00	2.903	1,080.00	37,200.00		Symbol: UTX\Rated: B
WAL-MART STORES INC NEW	NYSE	4,800	26.375	.492	624.00	126,600.00	2/L	Symbol: WMT\Rated: A+
Total value of stocks					**$ 13,860.00**	**$ 608,537.00**		

**Please refer to the back of the statement for definitions of research rankings.*

Direct investments

The following information, provided for your financial record keeping, will be shown throughout the life of the direct investment unless you request otherwise. The Original Purchase Amounts do not reflect current market value, or premiums/discounts on transferred units. Please note that direct investments are generally illiquid, are not currently priced, and are not included in your Net Value. For more information, please contact your Financial Consultant.

Description	Number of units	Original cost per unit	Original purchase amount	Current price	Comment
SCOTTSDALE LAND TRUST L P	20	$ 1,000.00	$ 20,000.00	NOT PRICED	Purchase date 09/30/88
Total direct investments			**$ 20,000.00**		

Anticipated annual income

This value is a grand total of all the anticipated annual income amounts that are shown on the statement. The anticipated income from such products as Money Funds and Mortgage Backed Securities is not included.

Total anticipated income(annualized)	**$ 13,860.00**

SMITH BARNEY SHEARSON

EDWARD GEORGE RAHALL TRUSTEE

Account number 685-08087-15 240

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
10/07/93	Bought	FORD MOTOR CO	200	$ 55.00	$ -11,149.97
10/07/93	Bought	GENERAL MOTORS CORP	200	43.125	-8,760.32
10/27/93	Sold	HOME DEPOT INC	-800	38.625	30,529.70
Total securities bought and other subtractions					**$ -19,910.29**
Total securities sold and other additions					**$ 30,529.70**

Earnings details

*The tax status of earnings is reliable to the best of our knowledge. **Taxable** and **non-taxable** designations refer to the federal income tax status of your securities, not of your account.*

Interest credited

Date	Description	Comment	Taxable	Non-taxable	Amount
10/21/93	INTEREST ON CREDIT BALANCE	AT 2.966% 9/21 THRU 10/20	$ .09		$ .09
Total interest earned			**$ .09**	**- $ 0.00**	**$ .09**

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
10/01/93	MERCK & CO INC	CASH DIV ON 700.0000 SHS RECORD 09/09/93 PAY 10/01/93	$ 196.00		$ 196.00
10/04/93	WAL-MART STORES INC NEW	CASH DIV ON 4800.0000 SHS RECORD 09/07/93 PAY 10/04/93	156.00		156.00
10/15/93	CHRYSLER CORP	CASH DIV ON 550.0000 SHS RECORD 09/15/93 PAY 10/15/93	82.50		82.50
Total dividends earned			**$ 434.50**	**$ 0.00**	**$ 434.50**

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
10/08/93	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	REINVESTED FOR PERIOD 09/13/93-10/10/93 28 DAYS AVERAGE YIELD 2.22 %.		$ 105.43	$ 105.43
Total earnings from money funds			**$ 0.00**	**$ 105.43**	**$ 105.43**

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SMITH BARNEY SHEARSON
A PRIMERICA Company

EDWARD GEORGE RAHALL TRUSTEE

Account number 685-08087-15 240

Money funds details

All transactions are traded at $1.00 per share.

Money funds activity

Date	Activity	Description	Quantity	Amount
	Opening money funds balance			**$ 62,314.98**
10/01/93	AutoInvest	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	128.00	128.00
10/04/93	AutoInvest	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	196.00	196.00
10/05/93	AutoInvest	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	156.00	156.00
10/07/93	Redemption	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	19,910.29	-19,910.29
10/18/93	AutoInvest	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	82.50	82.50
10/28/93	AutoInvest	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	30,529.79	30,529.79
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	105.43	105.43
	Closing money funds balance			**$ 73,602.41**

Gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
HOME DEPOT INC	05/20/93	10/20/93 Sold	800	$ 46.625	$ 38.625	$ 37,697.90	$ 30,529.70	($ 7,168.20)
Total realized gain or (loss)						**$ 37,697.90**	**$ 30,529.70**	**($ 7,168.20)**

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SMITH BARNEY SHEARSON

EDWARD GEORGE RAHALL TRUSTEE

Account number 685-08087-15 240

Unrealized gain or loss

Description	Original trade date	Quantity	Purchase price	Market price	Cost basis	Market value	Unrealized gain or (loss)
ALLIEDSIGNAL INC	12/16/92	400	$ 59.548	$ 71.625	$ 24,041.39	$ 28,650.00	$ 4,608.61
AMERICAN EXPRESS CO	03/19/87	100	39.875	32.25	4,021.80	3,225.00	(798.80)#
AMER INTERNATIONAL GROUP INC	04/15/93	300	87.368	90.00	26,360.37	27,000.00	639.63
AMGEN INC	02/08/90	200	9.083	45.625	1,816.67	9,125.00	7,308.33
BRISTOL MYERS SQUIBB CO	07/12/83	400	20.18	58.875	8,189.48	23,550.00	15,360.52#
CHRYSLER CORP	07/29/92	50	22.375	55.875	1,140.58	2,793.75	1,653.17
	05/13/93	500	42.875	55.875	21,718.72	27,937.50	6,218.78
CITICORP	12/16/92	1,500	19.38	36.25	29,438.59	54,375.00	24,936.41
EASTMAN KODAK CO	08/26/93	600	61.338	62.875	37,185.81	37,725.00	539.19
FEDERAL NATIONAL MORTGAGE ASSN	09/10/93	400	78.75	77.875	31,799.94	31,150.00	(649.94)
FORD MOTOR CO	09/30/93	200	55.00	61.875	11,149.97	12,375.00	1,225.03
GENERAL MOTORS CORP	09/30/93	200	43.125	47.625	8,760.32	9,525.00	764.68
LIN BROADCASTING CORP	02/03/87	26	32.43	113.50	843.36	2,951.00	2,107.64#
MCCAW CELLULAR COMMUNICATIONS INC CL A NEW	02/03/87	13	60.57	53.25	843.00	692.25	(150.75)#
MERCK & CO INC	12/23/86	700	13.22	32.125	9,308.93	22,487.50	13,178.57#
MINNESOTA MINING & MFG CO	11/25/92	300	102.375	103.75	30,937.45	31,125.00	187.55
PEPSICO INC-NORTH CAROLINA	08/01/91	800	31.75	39.50	25,730.60	31,600.00	5,869.40
PFIZER INC	06/18/91	700	58.437	62.25	41,313.66	43,575.00	2,261.34
TIME WARNER INC	01/18/93	1,000	32.394	44.875	32,783.72	44,875.00	12,091.28
UNITED TECHNOLOGIES CORP	08/02/93	600	55.408	62.00	33,611.77	37,200.00	3,588.23
WAL-MART STORES INC NEW	01/15/85	4,800	2.55	26.375	12,419.64	126,600.00	114,180.36#
Total value					**$ 393,415.77**	**$ 608,537.00**	**$ 215,121.23**

#Based on information supplied by your Financial Consultant.

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SMITH BARNEY SHEARSON
A PRIMERICA Company

EDWARD GEORGE RAHALL TRUSTEE
UIAID 12/10/82 FBO
N JOE RAHALL II
216 MAIN STREET
BECKLEY WV 25801-4613

Your Financial Consultant

JAMES A JOSEPH
SMITH BARNEY SHEARSON
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Preferred Client Service Center: 800-232-4454

Account number 685-08087-15 240
Tax id number 55-6085192

As you requested, copies of this statement have also been sent to:

GERALD T. ROLFE
JAMES T SHEPHERD
CONGRESSMAN NICK J. RAHALL II

Account value

	Last period	This period
Cash balance	$ 0.00	$ 128.00
Money funds	105,981.92	62,314.98
Accrued money fund dividends	96.30	69.97
Stocks	556,609.00	595,355.00
Direct investments		*(see Portfolio details)*
Net value	$ 662,687.22	$ 657,867.95

Borrowing potential

You can borrow against the value of your portfolio to buy additional securities or for other purposes. For more information, please call your Financial Consultant.

Earnings summary

	This period	This year Taxable	This year Non-taxable
Interest	$ 2.15	$ 20.02	$ 0.00
Dividends	1,191.00	6,598.00	0.00
Money funds earnings	145.42	0.00	1,214.55
Total	$ 1,338.57	$ 6,618.02	$ 1,214.55

Gain/loss summary

	This period	This year
Realized gain or (loss)	($ 3,529.85)	$ 27,509.36
Unrealized gain or (loss)	184,151.62	*Not applicable*

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SMITH BARNEY SHEARSON

EDWARD GEORGE RAHALL TRUSTEE

Account number 685-08087-15 240

Cash and money funds balance

	This period
Opening balance	**$ 105,981.92**
Securities bought and other subtractions	$ -68,985.75
Securities sold and other additions	24,108.24
Interest credited	2.15
Dividends credited	1,191.00
Money funds earnings reinvested	145.42
Closing balance	**$ 62,442.98**

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 09/30/93.

Money funds

Description	No. of shares	Market value	Accrued dividends	Annualized Dividend Yield	Comment
SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	62,314.98	$ 62,314.98	$ 69.97	2.108%	
Total value of money funds		**$ 62,314.98**	**$ 69.97**		

Stocks

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Research* Ranking	Comment
ALLIEDSIGNAL INC	NYSE	400	$ 72.875	1.591%	$ 464.00	$ 29,150.00		Symbol: ALD\Rated: B
AMERICAN EXPRESS CO	NYSE	100	35.875	2.787	100.00	3,587.50	2/M	Symbol: AXP\Rated: B
AMER INTERNATIONAL GROUP INC	NYSE	300	98.125	.407	120.00	29,437.50	1/L	Symbol: AIG\Rated: A+
AMGEN INC	OTC	200	38.625			7,725.00	3/H	Symbol: AMGN\Rated: B-
BRISTOL MYERS SQUIBB CO	NYSE	400	56.375	5.108	1,152.00	22,550.00	4/H	Symbol: BMY\Rated: A+
CHRYSLER CORP	NYSE	550	48.00	1.25	330.00	26,400.00	2/M	Symbol: C\Rated: B-
CITICORP	NYSE	1,500	38.125			57,187.50	3/H	Symbol: CCI\Rated: C
EASTMAN KODAK CO	NYSE	600	59.375	3.368	1,200.00	35,625.00	2/H	Symbol: EK\Rated: B
FEDERAL NATIONAL MORTGAGE ASSN	NYSE	400	78.75	2.336	736.00	31,500.00	2/L	Symbol: FNM\Rated: A-
HOME DEPOT INC	NYSE	800	38.50	.311	96.00	30,800.00	2/L	Symbol: HD\Rated: B+

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SMITH BARNEY SHEARSON

EDWARD GEORGE RAHALL TRUSTEE — Account number 685-08087-15 240

Stocks
continued

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Research* Ranking	Comment
LIN BROADCASTING CORP	OTC	26	$ 115.75			$ 3,009.50		Symbol: LINB\Rated: C
MCCAW CELLULAR COMMUNICATIONS INC CL A NEW	OTC	13	53.50			695.50		Symbol: MCAWA
MERCK & CO INC	NYSE	700	30.75	3.642	784.00	21,525.00	4/M	Symbol: MRK\Rated: A+
MINNESOTA MINING & MFG CO	NYSE	300	102.875	3.227	996.00	30,862.50	2/L	Symbol: MMM\Rated: A+
PEPSICO INC-NORTH CAROLINA	NYSE	800	39.25	1.63	512.00	31,400.00	1/L	Symbol: PEP\Rated: A+
PFIZER INC	NYSE	700	59.50	2.823	1,176.00	41,650.00	3/M	Symbol: PFE\Rated: A
TIME WARNER INC	NYSE	1,000	40.75	.785	320.00	40,750.00	2/H	Symbol: TWX\Rated: B-
UNITED TECHNOLOGIES CORP	NYSE	600	55.50	3.243	1,080.00	33,300.00		Symbol: UTX\Rated: B
WAL-MART STORES INC NEW	NYSE	4,800	24.625	.527	624.00	118,200.00	2/M	Symbol: WMT\Rated: A+
Total value of stocks					**$ 9,690.00**	**$ 595,355.00**		

*Please refer to the back of the statement for definitions of research rankings

Direct investments

The following information, provided for your financial record keeping, will be shown throughout the life of the direct investment unless you request otherwise. The Original Purchase Amounts do not reflect current market value, or premiums/discounts on transferred units. Please note that direct investments are generally illiquid, are not currently priced, and are not included in your Net Value. For more information, please contact your Financial Consultant.

Description	Number of units	Original cost per unit	Original purchase amount	Current price	Comment
SCOTTSDALE LAND TRUST L P	20	$ 1,000.00	$ 20,000.00	NOT PRICED	Purchase date 09/30/88
Total direct investments			**$ 20,000.00**		

Anticipated annual income

This value is a grand total of all the anticipated annual income amounts that are shown on the statement. The anticipated income from such products as Money Funds, Mutual Funds and Mortgage Backed Securities is not included.

Total anticipated income(annualized)	**$ 9,690.00**

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SMITH BARNEY SHEARSON

EDWARD GEORGE RAHALL TRUSTEE

Account number 685-08087-15 240

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
09/02/93	Bought	EASTMAN KODAK CO AVG PRICE SHOWN-DETAILS ON REQ MATES TRADE 7423	600	$ 61.338	$ -37,185.81
09/16/93	Sold	PROCTER & GAMBLE CO AVG PRICE SHOWN-DETAILS ON REQ MATES TRADE 7423	-500	48.825	24,108.24
09/17/93	Bought	FEDERAL NATIONAL MORTGAGE ASSN MATES TRADE 7423	400	78.75	-31,799.94
Total securities bought and other subtractions					**$ -68,985.75**
Total securities sold and other additions					**$ 24,108.24**

Earnings details

*The tax status of earnings is reliable to the best of our knowledge. **Taxable** and **non-taxable** designations refer to the federal income tax status of your securities, not of your account.*

Interest credited

Date	Description	Comment	Taxable	Non-taxable	Amount
09/21/93	INTEREST ON CREDIT BALANCE	AT 2.994% 8/23 THRU 9/20	$ 2.15		$ 2.15
Total interest earned			**$ 2.15**	**$ 0.00**	**$ 2.15**

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
09/10/93	ALLIEDSIGNAL INC	CASH DIV ON 400.0000 SHS RECORD 08/20/93 PAY 09/10/93	$ 116.00		$ 116.00
09/10/93	UNITED TECHNOLOGIES CORP	CASH DIV ON 600.0000 SHS RECORD 08/20/93 PAY 09/10/93	270.00		270.00
09/13/93	MINNESOTA MINING & MFG CO	CASH DIV ON 300.0000 SHS RECORD 08/20/93 PAY 09/12/93	249.00		249.00
09/13/93	TIME WARNER INC	CASH DIV ON 1000.0000 SHS RECORD 08/24/93 PAY 09/13/93	80.00		80.00
09/16/93	PFIZER INC	CASH DIV ON 700.0000 SHS RECORD 08/06/93 PAY 09/16/93	294.00		294.00
09/17/93	AMER INTERNATIONAL GROUP INC	CASH DIV ON 300.0000 SHS RECORD 09/03/93 PAY 09/17/93	30.00		30.00

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SMITH BARNEY SHEARSON

Dividends *continued*

Date	Description	Comment	Taxable	Non-taxable	Amount
09/21/93	HOME DEPOT INC	CASH DIV ON 800.0000 SHS RECORD 09/07/93 PAY 09/21/93	$ 24.00		$ 24.00
09/30/93	PEPSICO INC-NORTH CAROLINA	CASH DIV ON 800.0000 SHS RECORD 09/10/93 PAY 09/30/93	128.00		128.00
Total dividends earned			**$ 1,191.00**	**$ 0.00**	**$ 1,191.00**

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
09/10/93	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	REINVESTED FOR PERIOD 08/16/93-09/12/93 28 DAYS AVERAGE YIELD 2.04 %.		$ 145.42	$ 145.42
Total earnings from money funds			**$ 0.00**	**$ 145.42**	**$ 145.42**

Money funds details

All transactions are traded at $1.00 per share.

Money funds activity

Date	Activity	Description	Quantity	Amount
	Opening money funds balance			**$ 105,981.92**
09/02/93	Redemption	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	37,185.81	-37,185.81
09/13/93	Autoinvest	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	386.00	386.00
09/14/93	Autoinvest	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	329.00	329.00
09/17/93	Redemption	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	7,367.70	-7,367.70
09/22/93	Autoinvest	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	26.15	26.15
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	145.42	145.42
	Closing money funds balance			**$ 62,314.98**

Gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

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SMITH BARNEY SHEARSON

EDWARD GEORGE RAHALL TRUSTEE

Account number 685-08087-15 240

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
PROCTER & GAMBLE CO AVG PRICE SHOWN-DETAILS ON REQ MATES TRADE 7423	11/25/92	09/09/93 Sold	500	$ 54.625	$ 48.825	$ 27,638.09	$ 24,108.24	($ 3,529.85)
Total realized gain or (loss)						**$ 27,638.09**	**$ 24,108.24**	**($ 3,529.85)**

SMITH BARNEY SHEARSON

EDWARD GEORGE RAHALL TRUSTEE

Account number 685-08087-15 240

Unrealized gain or loss

Description	Original trade date	Quantity	Purchase price	Market price	Cost basis	Market value	Unrealized gain or (loss)
ALLIEDSIGNAL INC	12/16/92	400	$ 59.548	$ 72.875	$ 24,041.39	$ 29,150.00	$ 5,108.61
AMERICAN EXPRESS CO	03/19/87	100	39.875	35.875	4,021.80	3,587.50	(434.30)#
AMER INTERNATIONAL GROUP INC	04/15/93	300	87.368	98.125	26,360.37	29,437.50	3,077.13
AMGEN INC	02/08/90	200	9.083	38.625	1,816.67	7,725.00	5,908.33
BRISTOL MYERS SQUIBB CO	07/12/83	400	20.18	56.375	8,189.48	22,550.00	14,360.52#
CHRYSLER CORP	07/29/92	50	22.375	48.00	1,140.58	2,400.00	1,259.42
	05/13/93	500	42.875	48.00	21,718.72	24,000.00	2,281.28
CITICORP	12/16/92	1,500	19.36	38.125	29,438.59	57,187.50	27,748.91
EASTMAN KODAK CO	08/26/93	600	61.338	59.375	37,185.81	35,625.00	(1,560.81)
FEDERAL NATIONAL MORTGAGE ASSN	09/10/93	400	78.75	78.75	31,799.94	31,500.00	(299.94)
HOME DEPOT INC	05/20/93	800	46.625	38.50	37,697.90	30,800.00	(6,897.90)
LIN BROADCASTING CORP	02/03/87	28	32.43	115.75	843.36	3,009.50	2,166.14#
MCCAW CELLULAR COMMUNICATIONS INC CL A NEW	02/03/87	13	60.57	53.50	843.00	695.50	(147.50)#
MERCK & CO INC	12/23/86	700	13.22	30.75	9,308.93	21,525.00	12,216.07#
MINNESOTA MINING & MFG CO	11/25/92	300	102.375	102.875	30,937.45	30,862.50	(74.95)
PEPSICO INC-NORTH CAROLINA	08/01/91	800	31.75	39.25	25,730.60	31,400.00	5,669.40
PFIZER INC	06/18/91	700	58.437	59.50	41,313.66	41,650.00	336.34
TIME WARNER INC	01/18/93	1,000	32.394	40.75	32,783.72	40,750.00	7,966.28
UNITED TECHNOLOGIES CORP	08/02/93	600	55.408	55.50	33,611.77	33,300.00	(311.77)
WAL-MART STORES INC NEW	01/15/85	4,800	2.55	24.625	12,419.64	118,200.00	105,780.36#
Total value					**$ 411,203.38**	**$ 595,355.00**	**$ 184,151.62**

#Based on information supplied by your Financial Consultant.

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SMITH BARNEY SHEARSON

EDWARD GEORGE RAHALL TRUSTEE
UIAID 12/10/82 FBO
N JOE RAHALL II
216 MAIN STREET
BECKLEY WV 25801-4613

Your Financial Consultant

JAMES A JOSEPH
SMITH BARNEY SHEARSON
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-08087-15 240
Tax id number 55-6085192

As you requested, copies of this statement have also been sent to:

GERALD T ROLFE
JAMES T SHEPHERD
CONGRESSMAN NICK J. RAHALL II

Account value

	Last period	This period
Cash balance	$ 18.00	$ 0.00
Money funds	91,454.00	105,981.92
Accrued money fund dividends	97.40	96.30
Stocks	557,533.50	556,609.00
Direct investments		(see Portfolio details)
Net value	$ 649,102.90	$ 662,687.22

Borrowing potential

You can borrow against the value of your portfolio to buy additional securities or for other purposes. For more information, please call your Financial Consultant.

Earnings summary

	This period	This year Taxable	This year Non-taxable
Interest	$ 7.30	$ 17.87	$ 0.00
Dividends	468.00	5,407.00	0.00
Money funds earnings	183.99	0.00	1,069.13
Total	$ 659.29	$ 5,424.87	$ 1,069.13

Gain/loss summary

	This period	This year
Realized gain or (loss)	$ 2,940.28	$ 31,039.21
Unrealized gain or (loss)	186,753.28	*Not applicable*

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SMITH BARNEY SHEARSON

EDWARD GEORGE RAHALL TRUSTEE

Account number 685-08087-15 240

Cash and money funds balance

	This period
Opening balance	**$ 91,472.00**
Securities bought and other subtractions	$ -33,611.77
Securities sold and other additions	47,462.40
Interest credited	7.30
Dividends credited	468.00
Money funds earnings reinvested	183.99
Closing balance	**$ 105,981.92**

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 08/31/93

Money funds

Description	No. of shares	Market value	Accrued dividends	Annualized Dividend Yield	Comment
SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	105,981.92	$ 105,981.92	$ 96.30	2.091%	
Total value of money funds		**$ 105,981.92**	**$ 96.30**		

Stocks

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Research* Ranking	Comment
ALLIEDSIGNAL INC	NYSE	400	$ 74.75	1.551%	$ 464.00	$ 29,900.00	1/M	Symbol: ALD\Rated: B
AMERICAN EXPRESS CO	NYSE	100	32.50	3.076	100.00	3,250.00		Symbol: AXP\Rated: B
AMER INTERNATIONAL GROUP INC	NYSE	300	96.875	.412	120.00	29,062.50	1/L	Symbol: AIG\Rated: A+
AMGEN INC	OTC	200	37.00			7,400.00	2/M	Symbol: AMGN\Rated: B-
BRISTOL MYERS SQUIBB CO	NYSE	400	56.125	5.131	1,152.00	22,450.00	2/M	Symbol: BMY\Rated: A+
CHRYSLER CORP	NYSE	550	42.75	1.403	330.00	23,512.50	1/H	Symbol: C\Rated: B-
CITICORP	NYSE	1,500	32.875			49,312.50	1/H	Symbol: CCI\Rated: C
HOME DEPOT INC	NYSE	800	42.75	.28	96.00	34,200.00	1/M	Symbol: HD\Rated: B+
LIN BROADCASTING CORP	OTC	26	118.00			3,068.00	3/H	Symbol: LINB\Rated: C
MCCAW CELLULAR COMMUNICATIONS INC CL A NEW	OTC	13	57.00			741.00	2/H	Symbol: MCAWA
MERCK & CO INC	NYSE	700	31.875	3.513	784.00	22,312.50	3/M	Symbol: MRK\Rated: A+

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SMITH BARNEY SHEARSON

EDWARD GEORGE RAHALL TRUSTEE

Account number 685-08087-15 240

Stocks
continued

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Research* Ranking	Comment
MINNESOTA MINING & MFG CO	NYSE	300	$ 109.625	3.028%	$ 996.00	$ 32,887.50	3/L	Symbol: MMM\Rated: A+
PEPSICO INC-NORTH CAROLINA	NYSE	800	39.375	1.625	512.00	31,500.00	2/L	Symbol: PEP\Rated: A+
PFIZER INC	NYSE	700	63.00	2.666	1,176.00	44,100.00	2/M	Symbol: PFE\Rated: A
PROCTER & GAMBLE CO	NYSE	500	48.375	2.563	620.00	24,187.50	3/L	Symbol: PG\Rated: A-
TIME WARNER INC	NYSE	1,000	41.00	.78	320.00	41,000.00	2/H	Symbol: TWX\Rated: B-
UNITED TECHNOLOGIES CORP	NYSE	600	56.875	3.164	1,080.00	34,125.00	3/M	Symbol: UTX\Rated: B
WAL-MART STORES INC NEW	NYSE	4,800	25.75	.504	624.00	123,600.00	2/M	Symbol: WMT\Rated: A+
Total value of stocks					**$ 8,374.00**	**$ 556,609.00**		

**Please refer to the back of the statement for definitions of research rankings.*

Direct investments

The following information, provided for your financial record keeping, will be shown throughout the life of the direct investment unless you request otherwise. The Original Purchase Amounts do not reflect current market value, or premiums/discounts on transferred units. Please note that direct investments are generally illiquid, are not currently priced, and are not included in your Net Value. For more information, please contact your Financial Consultant.

Description	Number of units	Original cost per unit	Original purchase amount	Current price	Comment
SCOTTSDALE LAND TRUST L P	20	$ 1,000.00	$ 20,000.00	NOT PRICED	Purchase date 09/30/88
Total direct investments			**$ 20,000.00**		

Anticipated annual income

This value is a grand total of all the anticipated annual income amounts that are shown on the statement. The anticipated income from such products as Money Funds, Mutual Funds and Mortgage Backed Securities is not included.

Total anticipated income(annualized)	**$ 8,374.00**

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SMITH BARNEY SHEARSON

EDWARD GEORGE RAHALL TRUSTEE

Account number 685-08087-15 240

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
08/04/93	Sold	DILLARD DEPT STORES INC CL A	-900	$ 37.00	$ 32,912.40
08/06/93	Stk split	AMER INTERNATIONAL GROUP INC STK SPLIT ON 200.0000 SHS	100		0.00
08/06/93	Sold	MICROSOFT CORP ALREX EXECUTION	-200	72.75	14,550.00
08/09/93	Bought	UNITED TECHNOLOGIES CORP AVG PRICE SHOWN-DETAILS ON REQ FULL PRICE IS 55.40829000 EXECUTED BY LEHMAN BROTHERS	600	55.408	-33,611.77
Total securities bought and other subtractions					**$ -33,611.77**
Total securities sold and other additions					**$ 47,462.40**

Earnings details

The tax status of earnings is reliable to the best of our knowledge ***Taxable*** *and* ***non-taxable*** *designations refer to the federal income tax status of your securities, not of your account.*

Interest credited

Date	Description	Comment	Taxable	Non-taxable	Amount
08/23/93	INTEREST ON CREDIT BALANCE	AT 3.068% 7/21 THRU 8/22	$ 7.30		$ 7.30
Total interest earned			**$ 7.30**	**$ 0.00**	**$ 7.30**

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
08/02/93	BRISTOL MYERS SQUIBB CO	CASH DIV ON 400.0000 SHS RECORD 07/02/93 PAY 08/01/93	$ 288.00		$ 288.00
08/10/93	AMERICAN EXPRESS CO	CASH DIV ON 100.0000 SHS RECORD 07/09/93 PAY 08/10/93	25.00		25.00
08/16/93	PROCTER & GAMBLE CO	CASH DIV ON 500.0000 SHS RECORD 07/23/93 PAY 08/16/93	155.00		155.00
Total dividends earned			**$ 468.00**	**$ 0.00**	**$ 468.00**

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SMITH BARNEY SHEARSON

EDWARD GEORGE RAHALL TRUSTEE

Account number 685-08087-15 240

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
08/13/93	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	REINVESTED FOR PERIOD 07/12/93-08/15/93 35 DAYS AVERAGE YIELD 2.04 %.		$ 183.99	$ 183.99
Total earnings from money funds			**$ 0.00**	**$ 183.99**	**$ 183.99**

Money funds details

All transactions are traded at $1.00 per share.

Money funds activity

Date	Activity	Description	Quantity	Amount
	Opening money funds balance			**$ 91,454.00**
08/02/93	Autoinvest	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	18.00	18.00
08/03/93	Autoinvest	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	288.00	288.00
08/05/93	Autoinvest	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	32,912.40	32,912.40
08/05/93	Investment	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	32,912.40	32,912.40
08/05/93	Redemption	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	32,912.40	-32,912.40
08/09/93	Autoinvest	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	14,550.00	14,550.00
08/09/93	Redemption	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	33,611.77	-33,611.77
08/11/93	Autoinvest	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	25.00	25.00
08/17/93	Autoinvest	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	155.00	155.00
08/24/93	Autoinvest	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	7.30	7.30
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	183.99	183.99
	Closing money funds balance			**$ 105,981.92**

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SMITH BARNEY SHEARSON

EDWARD GEORGE RAHALL TRUSTEE

Account number 685-08087-15 240

Gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
DILLARD DEPT STORES INC CL A	01/30/91	07/28/93 Sold	900	$ 29.339	$ 37.00	$ 26,622.12	$ 32,912.40	$ 6,290.28
MICROSOFT CORP ALREX EXECUTION	02/02/93	07/30/93 Sold	200	89.50	72.75	17,900.00	14,550.00	(3,350.00)
Total realized gain or (loss)						**$ 44,522.12**	**$ 47,462.40**	**$ 2,940.28**

Unrealized gain or loss

Description	Original trade date	Quantity	Purchase price	Market price	Cost basis	Market value	Unrealized gain or (loss)
ALLIEDSIGNAL INC	12/16/92	400	$ 59.548	$ 74.75	$ 24,041.39	$ 29,900.00	$ 5,858.61
AMERICAN EXPRESS CO	03/19/87	100	39.875	32.50	4,021.80	3,250.00	(771.80) #
AMER INTERNATIONAL GROUP INC	04/15/93	300	87.368	96.875	26,360.37	29,062.50	2,702.13
AMGEN INC	02/08/90	200	9.083	37.00	1,816.67	7,400.00	5,583.33
BRISTOL MYERS SQUIBB CO	07/12/83	400	20.18	56.125	8,189.48	22,450.00	14,260.52 #
CHRYSLER CORP	07/29/92	50	22.375	42.75	1,140.58	2,137.50	996.92
	05/13/93	500	42.875	42.75	21,718.72	21,375.00	(343.72)
CITICORP	12/16/92	1,500	19.36	32.875	29,438.59	49,312.50	19,873.91
HOME DEPOT INC	05/20/93	800	46.625	42.75	37,697.90	34,200.00	(3,497.90)
LIN BROADCASTING CORP	02/03/87	26	32.43	118.00	843.36	3,068.00	2,224.64 #
MCCAW CELLULAR COMMUNICATIONS INC CL A NEW	02/03/87	13	60.57	57.00	843.00	741.00	(102.00) #
MERCK & CO INC	12/23/86	700	13.22	31.875	9,308.93	22,312.50	13,003.57 #
MINNESOTA MINING & MFG CO	11/25/92	300	102.375	109.625	30,937.45	32,887.50	1,950.05
PEPSICO INC-NORTH CAROLINA	08/01/91	800	31.75	39.375	25,730.60	31,500.00	5,769.40
PFIZER INC	06/18/91	700	58.437	63.00	41,313.66	44,100.00	2,786.34
PROCTER & GAMBLE CO	11/25/92	500	54.625	48.375	27,638.09	24,187.50	(3,450.59)
TIME WARNER INC	01/18/93	1,000	32.394	41.00	32,783.72	41,000.00	8,216.28

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SMITH BARNEY SHEARSON

EDWARD GEORGE RAHALL TRUSTEE

Account number 685-08087-15 240

Unrealized gain or loss
continued

Description	Original trade date	Quantity	Purchase price	Market price	Cost basis	Market value	Unrealized gain or (loss)
UNITED TECHNOLOGIES CORP	08/02/93	600	$ 55.408	$ 56.875	$ 33,611.77	$ 34,125.00	$ 513.23
WAL-MART STORES INC NEW	01/15/85	4,800	2.55	25.75	12,419.64	123,600.00	111,180.36 #
Total value					**$ 369,855.72**	**$ 556,609.00**	**$ 186,753.28**

#Based on information supplied by your Financial Consultant.

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Your Financial Consultant

JAMES A JOSEPH
SHEARSON LEHMAN BROTHERS
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-08087-15 240
Tax Id number 55-6085192

As you requested, copies of this statement have also been sent to:

GERALD T. ROLFE
JAMES T SHEPHERD
CONGRESSMAN NICK J. RAHALL II

EDWARD GEORGE RAHALL TRUSTEE
U/AID 12/10/82 FBO
N JOE RAHALL II
216 MAIN STREET
BECKLEY WV 25801-4613

Account value

	Last period	This period
Cash balance	$ 216.07	**$ 18.00**
Money funds	82,760.30	**91,454.00**
Accrued money fund dividends	71.46	**97.40**
Stocks	581,928.50	**557,533.50**
Direct investments		*(see Portfolio details)*
Net value	**$ 664,976.33**	**$ 649,102.90**

Borrowing potential

You can borrow against the value of your portfolio to buy additional securities or for other purposes. For more information, please call your Financial Consultant.

Earnings summary

	This period	This year Taxable	Non-taxable
Interest	$ .15	$ 10.57	$ 0.00
Dividends	431.50	4,939.00	0.00
Money funds earnings	113.98	0.00	885.14
Total	**$ 545.63**	**$ 4,949.57**	**$ 885.14**

Gain/loss summary

	This period	This year
Realized gain or (loss)	($ 10,350.00)	$ 28,098.93
Unrealized gain or (loss)	178,767.43	*Not applicable*

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Portfolio Item Statement

EDWARD GEORGE RAHALL TRUSTEE

Account number 685-08087-15 240

Cash and money funds balance

	This period
Opening balance	**$ 82,976.37**
Securities bought and other subtractions	$ 0.00
Securities sold and other additions	7,950.00
Interest credited	.15
Dividends credited	431.50
Money funds earnings reinvested	113.98
Closing balance	**$ 91,472.00**

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 07/30/93.

Money funds

Description	No. of shares	Market value	Accrued dividends	Annualized Dividend Yield	Comment
AMERICAN EXPRESS® MUNICIPAL MONEY MARKET FUND	91,454.00	$ 91,454.00	$ 97.40	1.865%	
Total value of money funds		**$ 91,454.00**	**$ 97.40**		

Stocks

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Research* Ranking	Comment
ALLIEDSIGNAL INC	NYSE	400	$ 70.125	1.654%	$ 464.00	$ 28,050.00	1/M	Symbol: ALD\Rated: B
AMERICAN EXPRESS CO	NYSE	100	32.625	3.065	100.00	3,262.50		Symbol: AXP\Rated: B
AMER INTERNATIONAL GROUP INC	NYSE	200	137.812	.29	80.00	27,562.50	1/L	Stock split pending Symbol: AIG\Rated: A+
AMGEN INC	OTC	200	35.00			7,000.00	1/M	Symbol: AMGN\Rated: B-
BRISTOL MYERS SQUIBB CO	NYSE	400	54.625	5.272	1,152.00	21,850.00	2/L	Symbol: BMY\Rated: A+
CHRYSLER CORP	NYSE	550	43.875	1.367	330.00	24,131.25	1/H	Symbol: C\Rated: B-
CITICORP	NYSE	1,500	33.125			49,687.50	1/H	Symbol: CCI\Rated: C
DILLARD DEPT STORES INC CL A	NYSE	900	37.50	.213	72.00	33,750.00	2/M	Symbol: DDS\Rated: A+
HOME DEPOT INC	NYSE	800	44.125	.271	96.00	35,300.00	1/M	Symbol: HD\Rated: B+
LIN BROADCASTING CORP	OTC	26	100.25			2,606.50	3/H	Symbol: LINB\Rated: C

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Stocks
continued

Common stocks	Exchange	No of shares	Price	Yield	Anticipated income (annualized)	Market value	Research* Ranking	Comment
MCCAW CELLULAR COMMUNICATIONS INC CL A NEW	OTC	13	$ 47 75			$ 620 75	2/H	Symbol: MCAWA
MERCK & CO INC	NYSE	700	30.625	3.657	784.00	21,437.50	3/L	Symbol: MRK\Rated: A+
MICROSOFT CORP	OTC	200	74.00			14,800.00	1/M	Symbol: MSFT\Rated: B+
MINNESOTA MINING & MFG CO	NYSE	300	105 00	3 161	996.00	31,500 00	3/L	Symbol: MMM\Rated: A+
PEPSICO INC-NORTH CAROLINA	NYSE	800	37.375	1.712	512.00	29,900.00	2/L	Symbol: PEP\Rated: A+
PFIZER INC	NYSE	700	59.50	2.823	1,176.00	41,650.00	1/M	Symbol: PFE\Rated: A
PROCTER & GAMBLE CO	NYSE	500	48.75	2.543	620.00	24,375.00	3/L	Symbol: PG\Rated: A
TIME WARNER INC	NYSE	1,000	38 25	.836	320.00	38,250.00	2/H	Symbol: TWX\Rated: B-
WAL-MART STORES INC NEW	NYSE	4,800	25.375	.512	624.00	121,800.00	2/M	Symbol: WMT\Rated: A+
Total value of stocks					**$ 7,326.00**	**$ 657,533.50**		

*Please refer to the back of the statement for definitions of research rankings

Direct Investments

The following information, provided for your financial record keeping, will be shown throughout the life of the direct investment unless you request otherwise. The Original Purchase Amounts do not reflect current market value, or premiums/discounts on transferred units. Please note that direct investments are generally illiquid, are not currently priced, and are not included in your Net Value For more information, please contact your Financial Consultant.

Description	Number of units	Original cost per unit	Original purchase amount	Current price	Comment
SCOTTSDALE LAND TRUST L P	20	$ 1,000 00	$ 20,000.00	NOT PRICED	Purchase date 09/30/88
Total direct investments			**$ 20,000 00**		

Anticipated annual income

This value is a grand total of all the anticipated annual income amounts that are shown on the statement. The anticipated income from such products as Money Funds, Mutual Funds and Mortgage Backed Securities is not included.

Total anticipated income(annualized)	**$ 7,326.00**

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

EDWARD GEORGE RAHALL TRUSTEE

Account number 685-08087-15 240

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
07/27/93	Sold	APPLE COMPUTER INC ALREX EXECUTION	-300	$ 26.50	$ 7,950.00
Total securities bought and other subtractions					**$ 0.00**
Total securities sold and other additions					**$ 7,950.00**

Earnings details

*The tax status of earnings is reliable to the best of our knowledge. **Taxable** and **non-taxable** designations refer to the federal income tax status of your securities, not of your account.*

Interest credited

Date	Description	Comment	Taxable	Non-taxable	Amount
07/21/93	INTEREST ON CREDIT BALANCE	AT 3.051% 6/21 THRU 7/20	$ .15		$ .15
Total interest earned			**$ .15**	**$ 0.00**	**$ .15**

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
07/01/93	MERCK & CO INC	CASH DIV ON 700.0000 SHS RECORD 06/08/93 PAY 07/01/93	$ 175.00		$ 175.00
07/09/93	WAL-MART STORES INC NEW	CASH DIV ON 4800.0000 SHS RECORD 06/14/93 PAY 07/09/93	156.00		156.00
07/15/93	CHRYSLER CORP	CASH DIV ON 550.0000 SHS RECORD 06/18/93 PAY 07/15/93	82.50		82.50
07/30/93	DILLARD DEPT STORES INC CL A	CASH DIV ON 900.0000 SHS RECORD 06/30/93 PAY 07/30/93	18.00		18.00
Total dividends earned			**$ 431.50**	**$ 0.00**	**$ 431.50**

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
07/09/93	AMERICAN EXPRESS® MUNICIPAL MONEY MARKET FUND	REINVESTED FOR PERIOD 06/14/93-07/11/93 28 DAYS AVERAGE YIELD 1.80 %.		$ 113.98	$ 113.98
Total earnings from money funds			**$ 0.00**	**$ 113.98**	**$ 113.98**

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Money funds details

All transactions are traded at $1.00 per share.

Money funds activity

Date	Activity	Description	Quantity	Amount
	Opening money funds balance			**$ 82,760.30**
07/01/93	AutoInvest	AMERICAN EXPRESS® MUNICIPAL MONEY MARKET FUND	216.07	216.07
07/02/93	AutoInvest	AMERICAN EXPRESS® MUNICIPAL MONEY MARKET FUND	175.00	175.00
07/12/93	AutoInvest	AMERICAN EXPRESS® MUNICIPAL MONEY MARKET FUND	156.00	156.00
07/28/93	AutoInvest	AMERICAN EXPRESS® MUNICIPAL MONEY MARKET FUND	8,032.65	8,032.65
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	113.98	113.98
	Closing money funds balance			**$ 91,454.00**

Gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
APPLE COMPUTER INC ALREX EXECUTION	02/02/93	07/20/93 Sold	300	$ 61.00	$ 26.50	$ 18,300.00	$ 7,950.00	($ 10,350.00)
Total realized gain or (loss)						**$ 18,300.00**	**$ 7,950.00**	**($ 10,350.00)**

Unrealized gain or loss

Description	Original trade date	Quantity	Purchase price	Market price	Cost basis	Market value	Unrealized gain or (loss)
ALLIEDSIGNAL INC	12/16/92	400	$ 59.548	$ 70.125	$ 24,041.39	$ 28,050.00	$ 4,008.61
AMERICAN EXPRESS CO	03/19/87	100	39.875	32.625	4,021.80	3,262.50	(759.30)#
AMER INTERNATIONAL GROUP INC	04/15/93	200	131.052	137.812	26,360.37	27,562.50	1,202.13

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Designated Client Statement

EDWARD GEORGE RAHALL TRUSTEE

Account number 685-08087-15 240

Unrealized gain or loss
continued

Description	Original trade date	Quantity	Purchase price	Market price	Cost basis	Market value	Unrealized gain or (loss)
AMGEN INC	02/08/90	200	$ 9.083	$ 35.00	$ 1,816.67	$ 7,000.00	$ 5,183.33
BRISTOL MYERS SQUIBB CO	07/12/83	400	20.18	54.625	8,189.48	21,850.00	13,660.52 #
CHRYSLER CORP	07/29/92	50	22.375	43.875	1,140.58	2,193.75	1,053.17
	05/13/93	500	42.875	43.875	21,718.72	21,937.50	218.78
CITICORP	12/16/92	1,500	19.36	33.125	29,438.59	49,687.50	20,248.91
DILLARD DEPT STORES INC CL A	01/30/91	900	29.339	37.50	26,622.12	33,750.00	7,127.88
HOME DEPOT INC	05/20/93	800	46.625	44.125	37,697.90	35,300.00	(2,397.90)
LIN BROADCASTING CORP	02/03/87	26	32.43	100.25	843.36	2,606.50	1,763.14 #
MCCAW CELLULAR COMMUNICATIONS INC CL A NEW	02/03/87	13	60.57	47.75	843.00	620.75	(222.25) #
MERCK & CO INC	12/23/86	700	13.22	30.625	9,308.93	21,437.50	12,128.57 #
MICROSOFT CORP	02/02/93	200	89.50	74.00	17,900.00	14,800.00	(3,100.00)
MINNESOTA MINING & MFG CO	11/25/92	300	102.375	105.00	30,937.45	31,500.00	562.55
PEPSICO INC-NORTH CAROLINA	08/01/91	800	31.75	37.375	25,730.60	29,900.00	4,169.40
PFIZER INC	06/18/91	700	58.437	59.50	41,313.66	41,650.00	336.34
PROCTER & GAMBLE CO	11/25/92	500	54.625	48.75	27,638.09	24,375.00	(3,263.09)
TIME WARNER INC	01/18/93	1,000	32.394	38.25	32,783.72	38,250.00	5,466.28
WAL-MART STORES INC NEW	01/15/85	4,800	2.55	25.375	12,419.64	121,800.00	109,380.36 #
Total value					**$ 380,766.07**	**$ 557,533.50**	**$ 176,767.43**

#Based on information supplied by your Financial Consultant.

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Preferred Client Statement

EDWARD GEORGE RAHALL TRUSTEE
U/AID 12/10/82 FBO
N JOE RAHALL II
216 MAIN STREET
BECKLEY WV 25801-4613

Your Financial Consultant

JAMES A JOSEPH
SHEARSON LEHMAN BROTHERS
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-08087-15 240
Tax Id number 55-6085192

As you requested, copies of this statement have also been sent to:

GERALD T. ROLFE
JAMES T SHEPHERD
CONGRESSMAN NICK J. RAHALL II

Account value

	Last period	This period
Cash balance	$ 0.00	$ 218.07
Money funds	81,854.92	82,760.30
Accrued money fund dividends	107.34	71.46
Stocks	600,400.25	581,928.50
Direct investments		*(see Portfolio details)*
Net value	$ 682,362.51	$ 664,978.33

Borrowing potential

You can borrow against the value of your portfolio to buy additional securities or for other purposes. For more information, please call your Financial Consultant.

Cash and money funds balance

	This period
Opening balance	$ 81,854.92
Interest credited	$ .07
Dividends credited	955.00
Money funds earnings reinvested	166.38
Closing balance	$ 82,976.37

Earnings summary

	This period	This year Taxable	This year Non-taxable
Interest	$ .07	$ 10.42	$ 0.00
Dividends	955.00	4,507.50	0.00
Money funds earnings	166.38	0.00	771.16
Total	$ 1,121.45	$ 4,517.92	$ 771.16

Gain/loss summary

	This period	This year
Realized gain or (loss)	$ 0.00	$ 38,448.93
Unrealized gain or (loss)	182,862.43	*Not applicable*

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Balanced Item Statement

EDWARD GEORGE RAHALL TRUSTEE

Account number 685-08087-15 240

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 06/30/93.

Money funds

Description	No of shares	Market value	Accrued dividends	Annualized Dividend Yield	Comment
AMERICAN EXPRESS® MUNICIPAL MONEY MARKET FUND	82,760.30	$ 82,760.30	$ 71.46	1.929%	
Total value of money funds		**$ 82,760.30**	**$ 71.46**		

Stocks

Common stocks	Exchange	No of shares	Price	Yield	Anticipated Income (annualized)	Market value	Research* Ranking	Comment
ALLIED SIGNAL INC	NYSE	200	$ 66.75	1.737%	$ 464.00	$ 26,700.00	1/M	Symbol: ALD\Rated: B
AMERICAN EXPRESS CO	NYSE	100	32.25	3.10	100.00	3,225.00		Symbol: AXP\Rated: B
AMER INTERNATIONAL GROUP INC	NYSE	200	129.00	.465	120.00	25,800.00	1/L	Symbol: AIG\Rated: A+
AMGEN INC	OTC	200	36.50			7,300.00	1/M	Symbol: AMGN\Rated: B-
APPLE COMPUTER INC	OTC	300	39.50	1.215	144.00	11,850.00	2/H	Symbol: AAPL\Rated: B+
BRISTOL MYERS SQUIBB CO	NYSE	400	57.75	4.987	1,152.00	23,100.00	2/L	Symbol: BMY\Rated: A+
CHRYSLER CORP	NYSE	550	47.25	1.269	330.00	25,987.50	1/H	Symbol: C\Rated: B-
CITICORP	NYSE	1,500	30.125			45,187.50	1/H	Symbol: CCI\Rated: C
DILLARD DEPT STORES INC CL A	NYSE	900	36.25	.22	72.00	32,625.00	2/M	Symbol: DDS\Rated: A+
HOME DEPOT INC	NYSE	800	43.75	.274	96.00	35,000.00	1/M	Symbol: HD\Rated: B+
LIN BROADCASTING CORP	OTC	26	99.25			2,580.50	3/H	Symbol: LINB\Rated: C
MCCAW CELLULAR COMMUNICATIONS INC CL A NEW	OTC	13	46.00			598.00	2/H	Symbol: MCAWA
MERCK & CO INC	NYSE	700	35.50	2.816	700.00	24,850.00	3/L	Symbol: MRK\Rated: A+
MICROSOFT CORP	OTC	200	88.00			17,600.00	1/M	Symbol: MSFT\Rated: B+
MINNESOTA MINING & MFG CO	NYSE	300	108.00	3.074	996.00	32,400.00	3/L	Symbol: MMM\Rated: A+
PEPSICO INC-NORTH CAROLINA	NYSE	800	37.00	1.729	512.00	29,600.00	2/L	Symbol: PEP\Rated: A+
PFIZER INC	NYSE	700	67.00	2.507	1,176.00	46,900.00	1/M	Symbol: PFE\Rated: A
PROCTER & GAMBLE CO	NYSE	500	52.00	2.115	550.00	26,000.00	2/L	Symbol: PG\Rated: A

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EDWARD GEORGE RAHALL TRUSTEE

Account number 685-08087-15 240

Stocks
continued

Common stocks	Exchange	No of shares	Price	Yield	Anticipated income (annualized)	Market value	Research* Ranking	Comment
TIME WARNER INC	NYSE	1,000	$ 38.625	.828%	$ 320.00	$ 38,625.00	2/H	Symbol: TWX\Rated: B-
WAL-MART STORES INC NEW	NYSE	4,800	26.25	.495	624.00	126,000.00	2/M	Symbol: WMT\Rated: A+
Total value of stocks					**$ 7,356.00**	**$ 581,928.50**		

**Please refer to the back of the statement for definitions of research rankings.*

Direct investments

We provide the following information about direct investments as an aid to your financial record keeping. It reflects purchases through Shearson Lehman Brothers or information supplied to us. Subsequent transactions, if any, are not reflected unless done through Shearson Lehman Brothers. We will continue to show each investment throughout the life of the direct investment unless you request otherwise. Face amounts do not necessarily reflect current market value.

Description	Face amount	Comment
SCOTTSDALE LAND TRUST L P	$ 20,000.00	Purchase date 09/30/88
Total direct investments	**$ 20,000.00**	

Anticipated annual income

This value is a grand total of all the anticipated annual income amounts that are shown on the statement. The anticipated income from such products as Money Funds, Mutual Funds and Mortgage Backed Securities is not included.

Total anticipated income(annualized)	**$ 7,356.00**

Earnings details

*The tax status of earnings is reliable to the best of our knowledge. **Taxable** and **non-taxable** designations refer to the federal income tax status of your securities, not of your account.*

Interest credited

Date	Description	Comment	Taxable	Non-taxable	Amount
06/21/93	INTEREST ON CREDIT BALANCE	AT 3.078% 5/21 THRU 6/20	$ .07		$ .07
Total interest earned			**$ .07**	**$ 0.00**	**$ .07**

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Quarterly Client Statement

June [illegible] June 30, 1993

EDWARD GEORGE RAHALL TRUSTEE

Account number 685-08087-15 240

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
06/10/93	ALLIED SIGNAL INC	CASH DIV ON 400.0000 SHS RECORD 05/21/93 PAY 06/10/93	$ 116.00		$ 116.00
06/14/93	MINNESOTA MINING & MFG CO	CASH DIV ON 300.0000 SHS RECORD 05/21/93 PAY 06/12/93	249.00		249.00
06/14/93	TIME WARNER INC	CASH DIV ON 1000.0000 SHS RECORD 06/02/93 PAY 06/14/93	80.00		80.00
06/17/93	PFIZER INC	CASH DIV ON 700.0000 SHS RECORD 05/14/93 PAY 06/17/93	294.00		294.00
06/18/93	AMER INTERNATIONAL GROUP INC	CASH DIV ON 200.0000 SHS RECORD 06/04/93 PAY 06/18/93	28.00		28.00
06/25/93	APPLE COMPUTER INC	CASH DIV ON 300.0000 SHS RECORD 06/04/93 PAY 06/25/93	36.00		36.00
06/30/93	HOME DEPOT INC	CASH DIV ON 800.0000 SHS RECORD 06/16/93 PAY 06/30/93	24.00		24.00
06/30/93	PEPSICO INC-NORTH CAROLINA	CASH DIV ON 800.0000 SHS RECORD 06/11/93 PAY 06/30/93	128.00		128.00
Total dividends earned			**$ 955.00**	**$ 0.00**	**$ 955.00**

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
06/11/93	AMERICAN EXPRESS® MUNICIPAL MONEY MARKET FUND	REINVESTED FOR PERIOD 05/17/93-06/13/93 28 DAYS AVERAGE YIELD 2.16 %		$ 166.38	$ 166.38
Total earnings from money funds			**$ 0.00**	**$ 166.38**	**$ 166.38**

Money funds details

All transactions are traded at $1.00 per share.

Money funds activity

Date	Activity	Description	Quantity	Amount
	Opening money funds balance			**$ 81,854.92**
06/11/93	AutoInvest	AMERICAN EXPRESS® MUNICIPAL MONEY MARKET FUND	116.00	116.00
06/15/93	AutoInvest	AMERICAN EXPRESS® MUNICIPAL MONEY MARKET FUND	329.00	329.00

EDWARD GEORGE RAHALL TRUSTEE

Account number 685-08087-15 240

Money funds activity
continued

Date	Activity	Description	Quantity	Amount
06/18/93	AutoInvest	AMERICAN EXPRESS® MUNICIPAL MONEY MARKET FUND	294.00	$ 294.00
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	166.38	166.38
	Closing money funds balance			**$ 82,760.30**

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

EDWARD GEORGE RAHALL TRUSTEE

Account number 685-08087-15 240

Gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Unrealized gain or loss

Description	Original trade date	Quantity	Purchase price	Market price	Cost basis	Market value	Unrealized gain or (loss)
ALLIED SIGNAL INC	12/16/92	400	$ 59.548	$ 66.75	$ 24,041.39	$ 26,700.00	$ 2,658.61
AMERICAN EXPRESS CO	03/19/87	100	39.875	32.25	4,021.80	3,225.00	(796.80) #
AMER INTERNATIONAL GROUP INC	04/15/93	200	131.052	129.00	26,360.37	25,800.00	(560.37)
AMGEN INC	02/08/90	200	9.083	36.50	1,816.67	7,300.00	5,483.33
APPLE COMPUTER INC	02/02/93	300	61.00	39.50	18,300.00	11,850.00	(6,450.00)
BRISTOL MYERS SQUIBB CO	07/12/83	400	20.18	57.75	8,189.48	23,100.00	14,910.52 #
CHRYSLER CORP	07/29/92	50	22.375	47.25	1,140.58	2,362.50	1,221.92
	05/13/93	500	42.875	47.25	21,718.72	23,625.00	1,906.28
CITICORP	12/16/92	1,500	19.36	30.125	29,438.59	45,187.50	15,748.91
DILLARD DEPT STORES INC CL A	01/30/91	900	29.339	36.25	26,622.12	32,625.00	6,002.88
HOME DEPOT INC	05/20/93	800	46.625	43.75	37,697.90	35,000.00	(2,697.90)
LIN BROADCASTING CORP	02/03/87	26	32.43	99.25	843.36	2,580.50	1,737.14 #
MCCAW CELLULAR COMMUNICATIONS INC CL A NEW	02/03/87	13	60.57	46.00	843.00	598.00	(245.00) #
MERCK & CO INC	12/23/86	700	13.22	35.50	9,308.93	24,850.00	15,541.07 #
MICROSOFT CORP	02/02/93	200	89.50	88.00	17,900.00	17,600.00	(300.00)
MINNESOTA MINING & MFG CO	11/25/92	300	102.375	108.00	30,937.45	32,400.00	1,462.55
PEPSICO INC-NORTH CAROLINA	08/01/91	800	31.75	37.00	25,730.60	29,600.00	3,869.40
PFIZER INC	06/18/91	700	58.437	67.00	41,313.66	46,900.00	5,586.34
PROCTER & GAMBLE CO	11/25/92	500	54.625	52.00	27,638.09	26,000.00	(1,638.09)
TIME WARNER INC	01/18/93	1,000	32.394	38.625	32,783.72	38,625.00	5,841.28
WAL-MART STORES INC NEW	01/15/85	4,800	2.55	26.25	12,419.64	126,000.00	113,580.36 #
Total value					**$ 399,068.07**	**$ 581,928.50**	**$ 182,862.43**

#Based on information supplied by your Financial Consultant.

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Client Statement

EDWARD GEORGE RAHALL TRUSTEE
UIAID 12/10/82 FBO
N JOE RAHALL II
216 MAIN STREET
BECKLEY WV 25801-4613

Your Financial Consultant

JAMES A JOSEPH
SHEARSON LEHMAN BROTHERS
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-08087-15 240
Tax id number 55-6085192

As you requested, copies of this statement have also been sent to

GERALD T. ROLFE
JAMES T SHEPHERD
CONGRESSMAN NICK J RAHALL II

Account value

	Last period	This period
Money funds	$ 118,176.00	$ 81,854.92
Accrued money fund dividends	139.28	107.34
Stocks	544,696.50	600,400.25
Direct investments		*(see Portfolio details)*
Net value	$ 663,011.78	$ 682,362.51

Earnings summary

	This period	This year Taxable	This year Non-taxable
Interest	$ 1.87	$ 10.35	$ 0.00
Dividends	468.50	3,552.50	0.00
Money funds earnings	248.94	0.00	604.78
Total	$ 719.31	$ 3,562.85	$ 604.78

Gain/loss summary

	This period	This year
Realized gain or (loss)	$ 9,267.63	$ 38,448.93
Unrealized gain or (loss)	201,334.18	*Not applicable*

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

EDWARD GEORGE RAHALL TRUSTEE

Account number 685-08087-15 240

Bulletin board

During the third quarter of 1993, Smith Barney, Harris Upham & Co. Incorporated is scheduled to acquire the assets of the domestic retail brokerage and asset management businesses of Shearson Lehman Brothers Inc. The combined firm will be known as "Smith Barney Shearson."

Your account(s) will be automatically transferred to the combined firm, unless you advise us to the contrary through your Financial Consultant.

The combining of Smith Barney & Shearson will further solidify our mutual goal of establishing long-term relationships built on trust and service. The enclosed booklet and newsletter provide additional information. Please review and retain.

Borrowing potential

You can borrow against the value of your portfolio to buy additional securities or for other purposes. For more information, please call your Financial Consultant.

Cash and money funds balance

	This period
Opening balance	**$ 118,176.00**
Securities bought and other subtractions	$ -59,416.62
Securities sold and other additions	22,376.23
Interest credited	1.87
Dividends credited	468.50
Money funds earnings reinvested	248.94
Closing balance	**$ 81,854.92**

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Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 05/28/93.

Money funds

Description	No. of shares	Market value	Accrued dividends	Annualized Dividend Yield	Comment
AMERICAN EXPRESS® MUNICIPAL MONEY MARKET FUND	81,854.92	$ 81,854.92	$ 107.34	2.156%	
Total value of money funds		**$ 81,854.92**	**$ 107.34**		

Stocks

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Research* Ranking	Comment
ALLIED SIGNAL INC	NYSE	400	$ 66.75	1.737%	$ 464.00	$ 26,700.00	1/M	Symbol: ALD\Rated: B
AMERICAN EXPRESS CO	NYSE	100	28.75	3.478	100.00	2,875.00		Symbol: AXP\Rated: B
AMER INTERNATIONAL GROUP INC	NYSE	200	128.50	.466	120.00	25,700.00	1/L	Symbol: AIG\Rated: A+
AMGEN INC	OTC	200	35.50			7,100.00	1/M	Symbol: AMGN\Rated: B-
APPLE COMPUTER INC	OTC	300	56.625	.847	144.00	16,987.50	2/H	Symbol: AAPL\Rated: B+
BRISTOL MYERS SQUIBB CO	NYSE	400	60.00	4.80	1,152.00	24,000.00	2/L	Symbol: BMY\Rated: A+
CHRYSLER CORP	NYSE	550	44.375	1.352	330.00	24,406.25	1/H	Symbol: C\Rated: B-
CITICORP	NYSE	1,500	28.50			42,750.00	1/H	Symbol: CCI\Rated: C
DILLARD DEPT STORES INC CL A	NYSE	900	40.875	.195	72.00	36,787.50	2/M	Symbol: DDS\Rated: A+
HOME DEPOT INC	NYSE	800	46.25	.194	72.00	37,000.00	1/M	Symbol: HD\Rated: B+
LIN BROADCASTING CORP	OTC	26	97.50			2,535.00	3/H	Symbol: LINB\Rated: C
MCCAW CELLULAR COMMUNICATIONS INC CL A NEW	OTC	13	43.00			559.00	2/H	Symbol: MCAWA
MERCK & CO INC	NYSE	700	38.25	2.614	700.00	26,775.00	3/L	Symbol: MRK\Rated: A+
MICROSOFT CORP	OTC	200	92.625			18,525.00	1/M	Symbol: MSFT\Rated: B+
MINNESOTA MINING & MFG CO	NYSE	300	112.875	2.941	996.00	33,862.50	3/L	Symbol: MMM\Rated: A+
PEPSICO INC-NORTH CAROLINA	NYSE	800	36.25	1.765	512.00	29,000.00	2/L	Symbol: PEP\Rated: A+
PFIZER INC	NYSE	700	71.75	2.341	1,176.00	50,225.00	1/M	Symbol: PFE\Rated: A
PROCTER & GAMBLE CO	NYSE	500	49.125	2.239	550.00	24,562.50	2/L	Symbol: PG\Rated: A

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

EDWARD GEORGE RAHALL TRUSTEE

Account number 685-08087-15 240

Stocks
continued

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated Income (annualized)	Market value	Research* Ranking	Comment
TIME WARNER INC	NYSE	1,000	$ 36.25	882%	$ 320.00	$ 36,250.00	2/H	Symbol: TWX\Rated: B-
WAL-MART STORES INC NEW	NYSE	4,800	27.875	.466	624.00	133,800.00	2/M	Symbol: WMT\Rated: A+
Total value of stocks					**$ 7,332.00**	**$ 600,400.25**		

Please refer to the back of the statement for definitions of research rankings.

Direct Investments

We provide the following information about direct investments as an aid to your financial record keeping. It reflects purchases through Shearson Lehman Brothers or information supplied to us. Subsequent transactions, if any, are not reflected unless done through Shearson Lehman Brothers. We will continue to show each investment throughout the life of the direct investment unless you request otherwise. Face amounts do not necessarily reflect current market value.

Description	Face amount	Comment
SCOTTSDALE LAND TRUST L P	$ 20,000.00	Purchase date 09/30/88
Total direct investments	**$ 20,000.00**	

Anticipated annual income

This value is a grand total of all the anticipated annual income amounts that are shown on the statement. The anticipated income from such products as Money Funds, Mutual Funds and Mortgage Backed Securities is not included.

Total anticipated income(annualized)	**$ 7,332.00**

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

EDWARD GEORGE RAHALL TRUSTEE

Account number 685-08087-15 240

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
05/03/93	Sold	BANKAMERICA CORP AVG PRICE SHOWN-DETAILS ON REQ	-500	$ 45.335	$ 22,376.23
05/20/93	Bought	CHRYSLER CORP	500	42.875	-21,718.72
05/27/93	Bought	HOME DEPOT INC	800	46.625	-37,697.90
Total securities bought and other subtractions					**$ -59,416.62**
Total securities sold and other additions					**$ 22,376.23**

Earnings details

The tax status of earnings is reliable to the best of our knowledge. ***Taxable*** *and* ***non-taxable*** *designations refer to the federal income tax status of your securities, not of your account.*

Interest credited

Date	Description	Comment	Taxable	Non-taxable	Amount
05/21/93	INTEREST ON CREDIT BALANCE	AT 2.888% 4/21 THRU 5/20	$ 1.87		$ 1.87
Total interest earned			**$ 1.87**	**$ 0.00**	**$ 1.87**

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
05/03/93	BRISTOL MYERS SQUIBB CO	CASH DIV ON 400.0000 SHS RECORD 04/02/93 PAY 05/01/93	$ 288.00		$ 288.00
05/03/93	DILLARD DEPT STORES INC CL A	CASH DIV ON 900.0000 SHS RECORD 03/31/93 PAY 05/01/93	18.00		18.00
05/10/93	AMERICAN EXPRESS CO	CASH DIV RECORD 04/02/93 PAY 05/10/93	25.00		25.00
05/14/93	PROCTER & GAMBLE CO	CASH DIV ON 500.0000 SHS RECORD 04/23/93 PAY 05/14/93	137.50		137.50
Total dividends earned			**$ 468.50**	**$ 0.00**	**$ 468.50**

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
05/14/93	AMERICAN EXPRESS® MUNICIPAL MONEY MARKET FUND	REINVESTED FOR PERIOD 04/12/93-05/16/93 35 DAYS AVERAGE YIELD 2.10 %.		$ 248.94	$ 248.94
Total earnings from money funds			**$ 0.00**	**$ 248.94**	**$ 248.94**

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

EDWARD GEORGE RAHALL TRUSTEE

Account number 685-08087-15 240

Money funds details

All transactions are traded at $1.00 per share.

Money funds activity

Date	Activity	Description	Quantity	Amount
	Opening money funds balance			**$ 118,178.00**
05/04/93	AutoInvest	AMERICAN EXPRESS® MUNICIPAL MONEY MARKET FUND	22,682.23	22,682.23
05/04/93	Investment	AMERICAN EXPRESS® MUNICIPAL MONEY MARKET FUND	22,682.23	22,682.23
05/04/93	Redemption	AMERICAN EXPRESS® MUNICIPAL MONEY MARKET FUND	22,682.23	-22,682.23
05/17/93	AutoInvest	AMERICAN EXPRESS® MUNICIPAL MONEY MARKET FUND	162.50	162.50
05/20/93	Redemption	AMERICAN EXPRESS® MUNICIPAL MONEY MARKET FUND	21,718.72	-21,718.72
05/27/93	Redemption	AMERICAN EXPRESS® MUNICIPAL MONEY MARKET FUND	37,696.03	-37,696.03
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	248.94	248.94
	Closing money funds balance			**$ 81,854.92**

Gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
BANKAMERICA CORP AVG PRICE SHOWN-DETAILS ON REQ	01/21/91	04/26/93 Sold	500	$ 25.875	$ 45.335	$ 13,108.60	$ 22,376.23	$ 9,267.63
Total realized gain or (loss)						**$ 13,108.60**	**$ 22,376.23**	**$ 9,267.63**

Unrealized gain or loss

Description	Original trade date	Quantity	Purchase price	Market price	Cost basis	Market value	Unrealized gain or (loss)
ALLIED SIGNAL INC	12/16/92	400	$ 59.548	$ 66.75	$ 24,041.39	$ 26,700.00	$ 2,658.61

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

EDWARD GEORGE RAHALL TRUSTEE

Account number 685-08087-15 240

Unrealized gain or loss
continued

Description	Original trade date	Quantity	Purchase price	Market price	Cost basis	Market value	Unrealized gain or (loss)
AMERICAN EXPRESS CO	03/19/87	100	$ 39.875	$ 28.75	$ 4,021.80	$ 2,875.00	($ 1,146.80) #
AMER INTERNATIONAL GROUP INC	04/15/93	200	131.052	128.50	26,360.37	25,700.00	(660.37)
AMGEN INC	02/08/90	200	9.083	35.50	1,816.67	7,100.00	5,283.33
APPLE COMPUTER INC	02/02/93	300	61.00	56.625	18,300.00	16,987.50	(1,312.50)
BRISTOL MYERS SQUIBB CO	07/12/83	400	20.18	60.00	8,189.48	24,000.00	15,810.52 #
CHRYSLER CORP	07/29/92	50	22.375	44.375	1,140.58	2,218.75	1,078.17
	05/13/93	500	42.875	44.375	21,718.72	22,187.50	468.78
CITICORP	12/16/92	1,500	19.36	28.50	29,438.59	42,750.00	13,311.41
DILLARD DEPT STORES INC CL A	01/30/91	900	29.339	40.875	26,622.12	36,787.50	10,165.38
HOME DEPOT INC	05/20/93	800	46.625	46.25	37,697.90	37,000.00	(697.90)
LIN BROADCASTING CORP	02/03/87	26	32.43	97.50	843.36	2,535.00	1,691.64 #
MCCAW CELLULAR COMMUNICATIONS INC CL A NEW	02/03/87	13	60.57	43.00	843.00	559.00	(284.00) #
MERCK & CO INC	12/23/86	700	13.22	38.25	9,308.93	26,775.00	17,466.07 #
MICROSOFT CORP	02/02/93	200	89.50	92.625	17,900.00	18,525.00	625.00
MINNESOTA MINING & MFG CO	11/25/92	300	102.375	112.875	30,937.45	33,862.50	2,925.05
PEPSICO INC-NORTH CAROLINA	08/01/91	800	31.75	36.25	25,730.60	29,000.00	3,269.40
PFIZER INC	06/18/91	700	58.437	71.75	41,313.66	50,225.00	8,911.34
PROCTER & GAMBLE CO	11/25/92	500	54.625	49.125	27,638.09	24,562.50	(3,075.59)
TIME WARNER INC	01/18/93	1,000	32.394	36.25	32,783.72	36,250.00	3,466.28
WAL-MART STORES INC NEW	01/15/85	4,800	2.55	27.875	12,419.64	133,800.00	121,380.36 #
Total value					**$ 399,066.07**	**$ 600,400.25**	**$ 201,334.18**

#Based on information supplied by your Financial Consultant.

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Dividend Check Statement

EDWARD GEORGE RAHALL TRUSTEE
UIAID 12/10/82 FBO
N JOE RAHALL II
216 MAIN STREET
BECKLEY WV 25801-4613

Your Financial Consultant

JAMES A JOSEPH
SHEARSON LEHMAN BROTHERS
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454

Account number *685-08087-15 240*
Tax Id number *55-6085192*

As you requested, copies of this statement have also been sent to:

GERALD T. ROLFE
JAMES T SHEPHERD
CONGRESSMAN NICK J. RAHALL II

Account value

	Last period	This period
Cash balance	$ 104.21	$ 0.00
Money funds	48,713.79	118,176.00
Accrued money fund dividends	46.46	139.28
Stocks	658,558.75	544,696.50
Direct investments		*(see Portfolio details)*
Net value this period		$ 663,011.78
Net value last period	$ 707,423.21	

Borrowing potential

You can borrow against the value of your portfolio to buy additional securities or for other purposes. For more information, please call your Financial Consultant.

Earnings summary

	This period	This year Taxable	Non-taxable
Interest	$ 7.77	$ 8.48	$ 0.00
Dividends	388.50	3,084.00	0.00
Money funds earnings	76.08	0.00	355.84
Total	$ 472.35	$ 3,092.48	$ 355.84

Gain/loss summary

	This period	This year
Realized gain or (loss)	$ 27,468.98	$ 29,181.30
Unrealized gain or (loss)	191,938.45	*Not applicable*

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Combined cash and money funds balance

Combined opening cash and money funds balance	Amounts added	Amounts subtracted	$ 48,818.00
Securities bought and other subtractions		-26,360.37	
Securities sold and other additions	95,246.02		
Interest credited	7.77		
Dividends credited	388.50		
Money funds earnings reinvested	76.08		
Total	$ 95,718.37	$ -26,360.37	
Combined closing cash and money funds balance			**$ 118,176.00**

Cash	0.00
Money funds	118,176.00

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 04/30/93.

Money funds

Description	No. of shares	Market value	Accrued dividends	Annualized Dividend Yield	Comment
AMERICAN EXPRESS® MUNICIPAL MONEY MARKET FUND	118,176.00	$ 118,176.00	$ 139.28	2.075%	
Total value of money funds		**$ 118,176.00**	**$ 139.28**		

Stocks

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Research* Ranking	Comment
ALLIED SIGNAL INC	NYSE	400	$ 65.25	1.777%	$ 464.00	$ 26,100.00	1/M	Symbol: ALD\Rated: B
AMERICAN EXPRESS CO	NYSE	100	28.00	3.571	100.00	2,800.00		Symbol: AXP\Rated: B
AMER INTERNATIONAL GROUP INC	NYSE	200	126.625	.442	112.00	25,325.00	1/L	Symbol: AIG\Rated: A+
AMGEN INC	OTC	200	40.00			8,000.00	1/M	Symbol: AMGN\Rated: B-
APPLE COMPUTER INC	OTC	300	51.25	.936	144.00	15,375.00	2/H	Symbol: AAPL\Rated: B+
BANKAMERICA CORP	NYSE	500	46.25	3.027	700.00	23,125.00	1/H	Symbol: BAC\Rated: B-
BRISTOL MYERS SQUIBB CO	NYSE	400	60.125	4.79	1,152.00	24,050.00	2/L	Symbol: BMY\Rated: A+
CHRYSLER CORP	NYSE	50	41.25	1.454	30.00	2,062.50	1/H	Symbol: C\Rated: B-

Stocks
continued

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Research* Ranking	Comment
CITICORP	NYSE	1,500	$ 27.75			$ 41,625.00	1/H	Symbol: CCI\Rated: C
DILLARD DEPT STORES INC CL A	NYSE	900	38.125	.209	72.00	34,312.50	2/M	Symbol: DDS\Rated: A+
LIN BROADCASTING CORP	OTC	26	89.00			2,314.00		Symbol: LINB\Rated: C
MCCAW CELLULAR COMMUNICATIONS INC CL A NEW	OTC	13	40.00			520.00		Symbol: MCAWA
MERCK & CO INC	NYSE	700	37.00	2.702	700.00	25,900.00	3/L	Symbol: MRK\Rated: A+
MICROSOFT CORP	OTC	200	85.50			17,100.00	2/M	Symbol: MSFT\Rated: B+
MINNESOTA MINING & MFG CO	NYSE	300	111.25	2.984	996.00	33,375.00	3/L	Symbol: MMM\Rated: A+
PEPSICO INC-NORTH CAROLINA	NYSE	800	37.625	1.382	416.00	30,100.00	2/L	Symbol: PEP\Rated: A+
PFIZER INC	NYSE	700	68.25	2.461	1,176.00	47,775.00	1/M	Symbol: PFE\Rated: A
PROCTER & GAMBLE CO	NYSE	500	49.125	2.239	550.00	24,562.50	2/L	Symbol: PG\Rated: A
TIME WARNER INC	NYSE	1,000	31.875	.878	280.00	31,875.00	2/H	Symbol: TWX\Rated: B
WAL-MART STORES INC NEW	NYSE	4,800	26.75	.485	624.00	128,400.00	2/M	Symbol: WMT\Rated: A+
Total value of stocks					**$ 7,518.00**	**$ 544,696.50**		

*Please refer to the back of the statement for definitions of research rankings.

Direct Investments

We provide the following information about direct investments as an aid to your financial record keeping. It reflects purchases through Shearson Lehman Brothers or information supplied to us. Subsequent transactions, if any, are not reflected unless done through Shearson Lehman Brothers. We will continue to show each investment throughout the life of the direct investment unless you request otherwise. Face amounts do not necessarily reflect current market value.

Description	Face amount	Comment
SCOTTSDALE LAND TRUST L P	$ 20,000.00	Purchase date 09/30/88
Total direct investments	**$ 20,000.00**	

Anticipated annual income

This value is a grand total of all the anticipated annual income amounts that are shown on the statement. The anticipated income from such products as Money Funds, Mutual Funds and Mortgage Backed Securities is not included.

Total anticipated income(annualized)	**$ 7,518.00**

3400

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

EDWARD GEORGE RAHALL TRUSTEE

Account number 685-08087-15 240

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
04/14/93	Sold	ALLIED SIGNAL INC AS OF 04/06/93	-400	$ 62.75	$ 24,799.22
04/14/93	Sold	BANKAMERICA CORP AS OF 04/06/93	-500	50.00	24,691.03
04/14/93	Sold	MERCK & CO INC AS OF 04/06/93	-200	33.625	6,610.20
04/14/93	Sold	SYSCO CORP AS OF 04/06/93	-1,600	24.75	39,145.57
04/22/93	Bought	AMER INTERNATIONAL GROUP INC AVG PRICE SHOWN-DETAILS ON REQ	200	131.052	-26,360.37
Total securities bought and other subtractions					**$ -26,360.37**
Total securities sold and other additions					**$ 95,246.02**

Earnings details

*The tax status of earnings is reliable to the best of our knowledge. **Taxable** and **non-taxable** designations refer to the federal income tax status of your securities, not of your account.*

Interest credited

Date	Description	Comment	Taxable	Non-taxable	Amount
04/21/93	INTEREST ON CREDIT BALANCE	AT 2.923% 3/22 THRU 4/20	$ 7.77		$ 7.77
Total interest earned			**$ 7.77**	**$ 0.00**	**$ 7.77**

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
04/01/93	MERCK & CO INC	CASH DIV ON 900.0000 SHS RECORD 03/08/93 PAY 04/01/93	$ 225.00		$ 225.00
04/12/93	WAL-MART STORES INC NEW	CASH DIV ON 4800.0000 SHS RECORD 03/23/93 PAY 04/09/93	156.00		156.00
04/15/93	CHRYSLER CORP	CASH DIV ON 50.0000 SHS RECORD 03/15/93 PAY 04/15/93	7.50		7.50
Total dividends earned			**$ 388.50**	**$ 0.00**	**$ 388.50**

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

EDWARD GEORGE RAHALL TRUSTEE

Account number 685-08087-15 240

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
04/08/93	AMERICAN EXPRESS® MUNICIPAL MONEY MARKET FUND	REINVESTED FOR PERIOD 03/15/93-04/11/93 28 DAYS AVERAGE YIELD 2.04 %.		$ 76.08	$ 76.08
Total earnings from money funds			**$ 0.00**	**$ 76.08**	**$ 76.08**

Money funds details

All transactions are traded at $1.00 per share.

Money funds activity

Date	Activity	Description	Quantity	Amount
	Opening money funds balance			**$ 48,713.79**
04/01/93	AutoInvest	AMERICAN EXPRESS® MUNICIPAL MONEY MARKET FUND	104.21	104.21
04/02/93	AutoInvest	AMERICAN EXPRESS® MUNICIPAL MONEY MARKET FUND	225.00	225.00
04/13/93	AutoInvest	AMERICAN EXPRESS® MUNICIPAL MONEY MARKET FUND	156.00	156.00
04/15/93	AutoInvest	AMERICAN EXPRESS® MUNICIPAL MONEY MARKET FUND	95,246.02	95,246.02
04/15/93	Investment	AMERICAN EXPRESS® MUNICIPAL MONEY MARKET FUND	95,246.02	95,246.02
04/15/93	Redemption	AMERICAN EXPRESS® MUNICIPAL MONEY MARKET FUND	95,238.52	-95,238.52
04/22/93	Redemption	AMERICAN EXPRESS® MUNICIPAL MONEY MARKET FUND	26,352.60	-26,352.60
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	76.08	76.08
	Closing money funds balance			**$ 118,176.00**

Gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
ALLIED SIGNAL INC AS OF 04/06/93	12/16/92	04/06/93 Sold	400	$ 59.548	$ 62.75	$ 24,041.39	$ 24,799.22	$ 757.83
BANKAMERICA CORP AS OF 04/06/93	01/21/91	04/06/93 Sold	500	25.875	50.00	13,108.60	24,691.03	11,582.43
MERCK & CO INC AS OF 04/06/93	12/23/86	04/06/93 Sold	200	13.22	33.625	2,659.69	6,610.20	3,950.51 #
SYSCO CORP AS OF 04/06/93	02/01/91	04/06/93 Sold	1,600	17.267	24.75	27,967.36	39,145.57	11,178.21
Total realized gain or (loss)						**$ 67,777.04**	**$ 95,246.02**	**$ 27,469.98**

#Based on information supplied by your Financial Consultant.

Unrealized gain or loss

Description	Original trade date	Quantity	Purchase price	Market price	Cost basis	Market value	Unrealized gain or (loss)
ALLIED SIGNAL INC	12/16/92	400	$ 59.548	$ 65.25	$ 24,041.39	$ 26,100.00	$ 2,058.61
AMERICAN EXPRESS CO	03/19/87	100	39.875	28.00	4,021.80	2,800.00	(1,221.80) #
AMER INTERNATIONAL GROUP INC	04/15/93	200	131.052	126.625	26,360.37	25,325.00	(1,035.37)
AMGEN INC	02/08/90	200	9.083	40.00	1,816.67	8,000.00	6,183.33
APPLE COMPUTER INC	02/02/93	300	61.00	51.25	18,300.00	15,375.00	(2,925.00)
BANKAMERICA CORP	01/21/91	500	25.875	46.25	13,108.60	23,125.00	10,016.40
BRISTOL MYERS SQUIBB CO	07/12/83	400	20.18	60.125	8,189.48	24,050.00	15,860.52 #
CHRYSLER CORP	07/29/92	50	22.375	41.25	1,140.58	2,062.50	921.92
CITICORP	12/16/92	1,500	19.36	27.75	29,438.59	41,625.00	12,186.41
DILLARD DEPT STORES INC CL A	01/30/91	900	29.339	38.125	26,622.12	34,312.50	7,690.38
LIN BROADCASTING CORP	02/03/87	26	32.43	89.00	843.36	2,314.00	1,470.64 #
MCCAW CELLULAR COMMUNICATIONS INC CL A NEW	02/03/87	13	60.57	40.00	843.00	520.00	(323.00) #
MERCK & CO INC	12/23/86	700	13.22	37.00	9,308.93	25,900.00	16,591.07 #
MICROSOFT CORP	02/02/93	200	89.50	85.50	17,900.00	17,100.00	(800.00)

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

EDWARD GEORGE RAHALL TRUSTEE

Account number 685-08087-15 240

Unrealized gain or loss
continued

Description	Original trade date	Quantity	Purchase price	Market price	Cost basis	Market value	Unrealized gain or (loss)
MINNESOTA MINING & MFG CO	11/25/92	300	$ 102 375	$ 111.25	$ 30,937.45	$ 33,375.00	$ 2,437.55
PEPSICO INC-NORTH CAROLINA	08/01/91	800	31 75	37 625	25,730.60	30,100 00	4,369.40
PFIZER INC	06/18/91	700	58 437	68.25	41,313.66	47,775.00	6,461.34
PROCTER & GAMBLE CO	11/25/92	500	54 625	49.125	27,638.09	24,562.50	(3,075.59)
TIME WARNER INC	01/18/93	1,000	32 394	31 875	32,783.72	31,875.00	(908.72)
WAL-MART STORES INC NEW	01/15/85	4,800	2.55	26.75	12,419.64	128,400.00	115,980.36 #
Total value					**$ 352,758.05**	**$ 544,696.50**	**$ 191,938.45**

#Based on information supplied by your Financial Consultant.

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Preferred Client Statement

March 31, 1993

Page 1 of 6

Ref: 0001 793 0008826

EDWARD GEORGE RAHALL TRUSTEE
U/A/D 12/10/82 FBO
N JOE RAHALL II
216 MAIN STREET
BECKLEY WV 25801-4613

Your Financial Consultant

JAMES A JOSEPH
SHEARSON LEHMAN BROTHERS
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-08087-15 240
Tax id number 55-6085192

As you requested, copies of this statement have also been sent to:

SHEARSON ASSET MGT
JAMES T SHEPHERD
CONGRESSMAN NICK J. RAHALL II

Account value

	Last period	This period
Cash balance	$ .43	$ 104.21
Money funds	47,416.82	48,713.79
Accrued money fund dividends	32 40	46 46
Stocks	649,978 00	658,558 75
Direct investments		*(see Portfolio details)*
Net value this period		**$ 707,423.21**
Net value last period	$ 697,427.65	

Borrowing potential

You can borrow against the value of your portfolio to buy additional securities or for other purposes. For more information, please call your Financial Consultant.

Earnings summary

	This period	This year Taxable	This year Non-taxable
Interest	$ .21	$ .71	$ 0 00
Dividends	1,335 00	2,695.50	0 00
Money funds earnings	65 54	0.00	279 76
Total	**$ 1,400 75**	**$ 2,693.21**	**$ 279 76**

Gain/loss summary

	This period	This year
Realized gain or (loss)	$ 0 00	$ 1,712.32
Unrealized gain or (loss)	264,384.03	*Not applicable*

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Retirement Client Statement

Quarter ended December 31, 1993

EDWARD GEORGE RAHALL TRUSTEE
UIAID 12/10/82 FBO
N JOE RAHALL II
216 MAIN STREET
BECKLEY WV 25801-4613

Your Financial Consultant

JAMES A JOSEPH
SHEARSON LEHMAN BROTHERS
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-08087-15 240
Tax id number 55-6085192

As you requested, copies of this statement have also been sent to:

SHEARSON ASSET MGT
JAMES T SHEPHERD
CONGRESSMAN NICK J. RAHALL II

Account value

	Last period	This period
Cash balance	$ .43	$ 104.21
Money funds	47,418.82	48,713.79
Accrued money fund dividends	32.40	46.46
Stocks	649,978.00	658,558.75
Direct investments		*(see Portfolio details)*
Net value this period		**$ 707,423.21**
Net value last period	$ 697,427.65	

Borrowing potential

You can borrow against the value of your portfolio to buy additional securities or for other purposes. For more information, please call your Financial Consultant.

Earnings summary

	This period	This year Taxable	This year Non-taxable
Interest	$ .21	$ .71	$ 0.00
Dividends	1,335.00	2,695.50	0.00
Money funds earnings	65.54	0.00	279.76
Total	**$ 1,400.75**	**$ 2,696.21**	**$ 279.76**

Gain/loss summary

	This period	This year
Realized gain or (loss)	$ 0.00	$ 1,712.32
Unrealized gain or (loss)	264,384.03	*Not applicable*

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Monthly Client Statement

March 31, 1993

EDWARD GEORGE RAHALL TRUSTEE

Account number 685-08087-15 240

Combined cash and money funds balance

	Amounts added	Amounts subtracted	
Combined opening cash and money funds balance			**$ 47,417 25**
Securities bought and other subtractions		0.00	
Securities sold and other additions	0.00		
Interest credited	.21		
Dividends credited	1,335 00		
Money funds earnings reinvested	65 54		
Total	$ 1,400.75	$ 0.00	
Combined closing cash and money funds balance			**$ 48,818 00**

Cash	104.21
Money funds	48,713.79

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 03/31/93

Money funds

Description	No. of shares	Market value	Accrued dividends	Annualized Dividend Yield	Comment
AMERICAN EXPRESS® MUNICIPAL MONEY MARKET FUND	48,713.79	$ 48,713.79	$ 46.46	1.952%	
Total value of money funds		**$ 48,713.79**	**$ 46.46**		

Stocks

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated Income (annualized)	Market value	Research* Ranking	Comment
ALLIED SIGNAL INC	NYSE	800	$ 66.625	1.741%	$ 928.00	$ 53,300.00	1/M	Symbol: ALD\Rated: B
AMERICAN EXPRESS CO	NYSE	100	27.125	3.686	100.00	2,712.50		Symbol: AXP\Rated: B
AMGEN INC	OTC	200	37.75			7,550 00	1/M	Symbol: AMGN\Rated: B-
APPLE COMPUTER INC	OTC	300	51.50	.932	144.00	15,450.00	2/H	Symbol: AAPL\Rated. B+
BANKAMERICA CORP	NYSE	1,000	50.25	2.786	1,400.00	50,250 00	1/H	Symbol: BAC\Rated: B-
BRISTOL MYERS SQUIBB CO	NYSE	400	59.125	4.871	1,152.00	23,650.00	2/L	Symbol: BMY\Rated: A+
CHRYSLER CORP	NYSE	50	39.625	1.514	30.00	1,981.25	2/H	Symbol: C\Rated: C
CITICORP	NYSE	1,500	29.50			44,250.00	1/H	Symbol: CCI\Rated: C

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Wallcrest Client Statement

EDWARD GEORGE RAHALL TRUSTEE

Account number 685-08087-15 240

Stocks
continued

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Research* Ranking	Comment
DILLARD DEPT STORES INC CL A	NYSE	900	$ 46.00	.173%	$ 72.00	$ 41,400.00	2/M	Symbol: DDS\Rated: A+
LIN BROADCASTING CORP	OTC	26	83.75			2,177.50		Symbol: LINB\Rated: C
MCCAW CELLULAR COMMUNICATIONS INC CL A NEW	OTC	13	37.50			487.50		Symbol: MCAWA
MERCK & CO INC	NYSE	900	35.375	2.828	900.00	31,837.50	3/L	Symbol: MRK\Rated: A+
MICROSOFT CORP	OTC	200	92.50			18,500.00	2/M	Symbol: MSFT\Rated: B+
MINNESOTA MINING & MFG CO	NYSE	300	109.50	3.031	996.00	32,850.00	3/L	Symbol: MMM\Rated: A+
PEPSICO INC-NORTH CAROLINA	NYSE	800	42.875	1.212	416.00	34,300.00	2/L	Symbol: PEP\Rated: A+
PFIZER INC	NYSE	700	62.25	2.698	1,176.00	43,575.00	1/L	Symbol: PFE\Rated: A+
PROCTER & GAMBLE CO	NYSE	500	49.875	2.205	550.00	24,937.50	3/L	Symbol: PG\Rated: A
SYSCO CORP	NYSE	1,600	26.375	1.061	448.00	42,200.00		Symbol: SYY\Rated: A+
TIME WARNER INC	NYSE	1,000	34.75	.805	280.00	34,750.00	2/H	Symbol: TWX\Rated: B-
WAL-MART STORES INC NEW	NYSE	4,800	31.75	.409	624.00	152,400.00	2/M	Symbol: WMT\Rated: A+
Total value of stocks					$ 9,216.00	$ 659,558.75		

*Please refer to the back of the statement for definitions of research rankings.

Direct Investments

We provide the following information about direct investments as an aid to your financial record keeping. It reflects purchases through Shearson Lehman Brothers or information supplied to us. Subsequent transactions, if any, are not reflected unless done through Shearson Lehman Brothers. We will continue to show each investment throughout the life of the direct investment unless you request otherwise. Face amounts do not necessarily reflect current market value.

Description	Face amount	Comment
SCOTTSDALE LAND TRUST L P	$ 20,000.00	Purchase date 09/30/88
Total direct investments	$ 20,000.00	

Anticipated annual income

This value is a grand total of all the anticipated annual income amounts that are shown on the statement. The anticipated income from such products as Money Funds, Mutual Funds and Mortgage Backed Securities is not included.

Total anticipated income(annualized)	$ 9,216.00

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Mutual Client Statement

March 31, 1993

EDWARD GEORGE RAHALL TRUSTEE

Account number 685-08087-15 240

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
03/05/93	Stk split	WAL-MART STORES INC NEW STK SPLIT ON 2400.0000 SHS	2,400		$ 0.00
Total securities bought and other subtractions					**$ 0.00**
Total securities sold and other additions					**$ 0.00**

Earnings details

*The tax status of earnings is reliable to the best of our knowledge. **Taxable** and **non-taxable** designations refer to the federal income tax status of your securities, not of your account.*

Interest credited

Date	Description	Comment	Taxable	Non-taxable	Amount
03/22/93	INTEREST ON CREDIT BALANCE	AT 2.978% 2/22 THRU 3/21	$ .21		$ .21
Total interest earned			$ .21	$ 0.00	$ .21

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
03/09/93	TIME WARNER INC	CASH DIV ON 1000.0000 SHS RECORD 02/24/93 PAY 03/09/93	$ 70.00		$ 70.00
03/10/93	ALLIED SIGNAL INC	CASH DIV ON 800.0000 SHS RECORD 02/19/93 PAY 03/10/93	232.00		232.00
03/12/93	APPLE COMPUTER INC	CASH DIV ON 300.0000 SHS RECORD 02/19/93 PAY 03/12/93	36.00		36.00
03/12/93	BANKAMERICA CORP	CASH DIV ON 1000.0000 SHS RECORD 02/23/93 PAY 03/12/93	350.00		350.00
03/12/93	MINNESOTA MINING & MFG CO	CASH DIV ON 300.0000 SHS RECORD 02/26/93 PAY 03/12/93	249.00		249.00
03/18/93	PFIZER INC	CASH DIV ON 700.0000 SHS RECORD 02/12/93 PAY 03/18/93	294.00		294.00
03/31/93	PEPSICO INC-NORTH CAROLINA	CASH DIV ON 800.0000 SHS RECORD 03/12/93 PAY 03/31/93	104.00		104.00
Total dividends earned			$ 1,335.00	$ 0.00	$ 1,335.00

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Statement of Account March 31, 1993

EDWARD GEORGE RAHALL TRUSTEE

Account number 685-08087-15 240

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
03/12/93	AMERICAN EXPRESS® MUNICIPAL MONEY MARKET FUND	REINVESTED FOR PERIOD 02/16/93-03/14/93 27 DAYS AVERAGE YIELD 1.87 %.		$ 65.54	$ 65.54
Total earnings from money funds			**$ 0.00**	**$ 65.54**	**$ 65.54**

Money funds details

All transactions are traded at $1.00 per share.

Money funds activity

Date	Activity	Description	Quantity	Amount
	Opening money funds balance			**$ 47,416.82**
03/11/93	AutoInvest	AMERICAN EXPRESS® MUNICIPAL MONEY MARKET FUND	302.43	302.43
03/15/93	AutoInvest	AMERICAN EXPRESS® MUNICIPAL MONEY MARKET FUND	635.00	635.00
03/19/93	AutoInvest	AMERICAN EXPRESS® MUNICIPAL MONEY MARKET FUND	294.00	294.00
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	65.54	65.54
	Closing money funds balance			**$ 48,713.79**

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC

Brokerage Client Statement

March 31, 1995

EDWARD GEORGE RAHALL TRUSTEE

Account number 685-08087-15 240

Gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Unrealized gain or loss

Description	Original trade date	Quantity	Purchase price	Market price	Cost basis	Market value	Unrealized gain or (loss)
ALLIED SIGNAL INC	12/16/92	800	$ 59.548	$ 66.625	$ 48,082.78	$ 53,300.00	$ 5,217.22
AMERICAN EXPRESS CO	03/19/87	100	39.875	27.125	4,021.80	2,712.50	(1,309.30) #
AMGEN INC	02/08/90	200	9.083	37.75	1,816.67	7,550.00	5,733.33
APPLE COMPUTER INC	02/02/93	300	61.00	51.50	18,300.00	15,450.00	(2,850.00)
BANKAMERICA CORP	01/21/91	1,000	25.875	50.25	26,217.20	50,250.00	24,032.80
BRISTOL MYERS SQUIBB CO	07/12/83	400	20.18	59.125	8,189.48	23,650.00	15,460.52 #
CHRYSLER CORP	07/29/92	50	22.375	39.625	1,140.58	1,981.25	840.67
CITICORP	12/16/92	1,500	19.36	29.50	29,438.59	44,250.00	14,811.41
DILLARD DEPT STORES INC CL A	01/30/91	900	29.339	46.00	26,622.12	41,400.00	14,777.88
LIN BROADCASTING CORP	02/03/87	26	32.43	83.75	843.36	2,177.50	1,334.14 #
MCCAW CELLULAR COMMUNICATIONS INC CL A NEW	02/03/87	13	60.57	37.50	843.00	487.50	(355.50) #
MERCK & CO INC	12/23/86	900	13.22	35.375	11,968.62	31,837.50	19,868.88 #
MICROSOFT CORP	02/02/93	200	89.50	92.50	17,900.00	18,500.00	600.00
MINNESOTA MINING & MFG CO	11/25/92	300	102.375	109.50	30,937.45	32,850.00	1,912.55
PEPSICO INC-NORTH CAROLINA	08/01/91	800	31.75	42.875	25,730.60	34,300.00	8,569.40
PFIZER INC	06/18/91	700	58.437	62.25	41,313.66	43,575.00	2,261.34
PROCTER & GAMBLE CO	11/25/92	500	54.625	49.875	27,638.09	24,937.50	(2,700.59)
SYSCO CORP	02/01/91	1,600	17.267	26.375	27,967.36	42,200.00	14,232.64
TIME WARNER INC	01/18/93	1,000	32.394	34.75	32,783.72	34,750.00	1,966.28
WAL-MART STORES INC NEW	01/15/85	4,800	2.55	31.75	12,419.64	152,400.00	139,980.36 #
Total value					$ 394,174.72	$ 658,558.75	$ 264,384.03

#Based on information supplied by your Financial Consultant.

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Consolidated Client Statement

February 28, 1998

EDWARD GEORGE RAHALL TRUSTEE
UIAID 12/10/82 FBO
N JOE RAHALL II
216 MAIN STREET
BECKLEY WV 25801-4613

Your Financial Consultant

JAMES A JOSEPH
SHEARSON LEHMAN BROTHERS
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-08087-15 240
Tax id number 55-6085192

As you requested, copies of this statement have also been sent to:

SHEARSON ASSET MGT
JAMES T SHEPHERD
CONGRESSMAN NICK J. RAHALL II

Account value

	Last period	This period
Cash balance	$ 0.00	$ .43
Money funds	82,902.54	47,416.82
Accrued money fund dividends	75.29	32.40
Stocks	625,100.75	649,978.00
Direct investments		*(see Portfolio details)*
Net value this period		**$ 697,427.65**
Net value last period	**$ 708,078.58**	

Borrowing potential

You can borrow against the value of your portfolio to buy additional securities or for other purposes. For more information, please call your Financial Consultant.

Earnings summary

	This period	This year Taxable	Non-taxable
Interest	$ .43	$ .50	$ 0.00
Dividends	580.50	1,360.50	0.00
Money funds earnings	133.78	0.00	214.22
Total	$ 714.71	$ 1,361.00	$ 214.22

Gain/loss summary

	This period	This year
Realized gain or (loss)	$ 0.00	$ 1,712.32
Unrealized gain or (loss)	255,803.28	*Not applicable*

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Portfolio Client Statement
February 28, 1993

EDWARD GEORGE RAHALL TRUSTEE

Account number 685-08087-15 240

Combined cash and money funds balance

	Amounts added	Amounts subtracted	
Combined opening cash and money funds balance			**$ 82,902.54**
Securities bought and other subtractions		-36,200.00	
Securities sold and other additions	0.00		
Interest credited	.43		
Dividends credited	580.50		
Money funds earnings reinvested	133.78		
Total	$ 714.71	$ -36,200.00	
Combined closing cash and money funds balance			**$ 47,417.25**

Cash	.43
Money funds	47,416.82

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 02/26/93.

Money funds

Description	No. of shares	Market value	Accrued dividends	Annualized Dividend Yield	Comment
AMERICAN EXPRESS® MUNICIPAL MONEY MARKET FUND	47,416.82	$ 47,416.82	$ 32.40	2.051%	
Total value of money funds		**$ 47,416.82**	**$ 32.40**		

Stocks

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Research* Ranking	Comment
ALLIED SIGNAL INC	NYSE	800	$ 65.875	1.76%	$ 928.00	$ 52,700.00	1/M	Symbol: ALD\Rated: B
AMERICAN EXPRESS CO	NYSE	100	24.50	4.081	100.00	2,450.00		Symbol: AXP\Rated: B
AMGEN INC	OTC	200	36.25			7,250.00	1/M	Symbol: AMGN\Rated: B-
APPLE COMPUTER INC	OTC	300	53.00	.905	144.00	15,900.00	2/H	Symbol: AAPL\Rated: B+
BANKAMERICA CORP	NYSE	1,000	52.75	2.654	1,400.00	52,750.00	1/H	Symbol: BAC\Rated: B-
BRISTOL MYERS SQUIBB CO	NYSE	400	56.75	5.074	1,152.00	22,700.00	2/L	Symbol: BMY\Rated: A+
CHRYSLER CORP	NYSE	50	39.625	1.514	30.00	1,981.25	2/H	Symbol: C\Rated: B
CITICORP	NYSE	1,500	26.50			39,750.00	1/H	Symbol: CCI\Rated: C

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Portfolio Management Statement

February 28, 1989

EDWARD GEORGE RAHALL TRUSTEE

Account number 685-08087-15 240

Stocks
continued

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Research* Ranking	Comment
DILLARD DEPT STORES INC CL A	NYSE	900	$ 44.375	18%	$ 72.00	$ 39,937.50	3/L	Symbol: DDS\Rated: A+
LIN BROADCASTING CORP	OTC	26	82.50			2,145.00	2/H	Symbol: LINB\Rated: C
MCCAW CELLULAR COMMUNICATIONS INC CL A NEW	OTC	13	34.75			451.75	2/S	Symbol: MCAWA
MERCK & CO INC	NYSE	900	38.50	2.597	900.00	34,650.00	3/L	Symbol: MRK\Rated: A+
MICROSOFT CORP	OTC	200	83.375			16,675.00	2/M	Symbol: MSFT\Rated: B+
MINNESOTA MINING & MFG CO	NYSE	300	105.50	3.146	996.00	31,650.00	3/L	Symbol: MMM\Rated: A+
PEPSICO INC-NORTH CAROLINA	NYSE	800	39.875	1.304	416.00	31,900.00	2/L	Symbol: PEP\Rated: A+
PFIZER INC	NYSE	700	58.375	2.877	1,176.00	40,862.50	1/L	Symbol: PFE\Rated: A+
PROCTER & GAMBLE CO	NYSE	500	52.00	2.115	550.00	26,000.00	3/L	Symbol: PG\Rated: A
SYSCO CORP	NYSE	1,600	24.75	1.131	448.00	39,600.00		Symbol: SYY\Rated: A+
TIME WARNER INC	NYSE	1,000	34.625	.808	280.00	34,625.00	2/H	Symbol: TWX\Rated: B-
WAL-MART STORES INC NEW	NYSE	2,400	65.00	.161	252.00	156,000.00	2/M	Stock split pending Symbol: WMT\Rated: A+
Total value of stocks					**$ 8,844.00**	**$ 649,978.00**		

*Please refer to the back of the statement for definitions of research rankings.

Direct investments

We provide the following information about direct investments as an aid to your financial record keeping. It reflects purchases through Shearson Lehman Brothers or information supplied to us. Subsequent transactions, if any, are not reflected unless done through Shearson Lehman Brothers. We will continue to show each investment throughout the life of the direct investment unless you request otherwise. Face amounts do not necessarily reflect current market value.

Description	Face amount	Comment
SCOTTSDALE LAND TRUST L P	$ 20,000.00	Purchase date 09/30/88
Total direct investments	**$ 20,000.00**	

Anticipated annual income

Total anticipated income(annualized)	**$ 8,844.00**

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC

Professional Client Statement

February 28, 1993

EDWARD GEORGE RAHALL TRUSTEE

Account number 685-08087-15 240

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
02/09/93	Bought	APPLE COMPUTER INC	300	$ 61.00	$ -18,300.00
02/09/93	Bought	MICROSOFT CORP	200	89.50	-17,900.00
Total securities bought and other subtractions					**$ -36,200.00**
Total securities sold and other additions					**$ 0.00**

Earnings details

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Interest credited

Date	Description	Comment	Taxable	Non-taxable	Amount
02/22/93	INTEREST ON CREDIT BALANCE	AT 2.965% 1/21 THRU 2/21	$ .43		$ .43
Total interest earned			**$ .43**	**$ 0.00**	**$ .43**

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
02/01/93	BRISTOL MYERS SQUIBB CO	CASH DIV ON 400.0000 SHS RECORD 01/08/93 PAY 02/01/93	$ 288.00		$ 288.00
02/01/93	DILLARD DEPT STORES INC CL A	CASH DIV ON 900.0000 SHS RECORD 12/31/92 PAY 02/01/93	18.00		18.00
02/10/93	AMERICAN EXPRESS CO	CASH DIV RECORD 01/08/93 PAY 02/10/93	25.00		25.00
02/12/93	SYSCO CORP	CASH DIV ON 1600.0000 SHS RECORD 01/29/93 PAY 02/12/93	112.00		112.00
02/16/93	PROCTER & GAMBLE CO	CASH DIV ON 500.0000 SHS RECORD 01/22/93 PAY 02/16/93	137.50		137.50
Total dividends earned			**$ 580.50**	**$ 0.00**	**$ 580.50**

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
02/12/93	AMERICAN EXPRESS® MUNICIPAL MONEY MARKET FUND	REINVESTED FOR PERIOD 01/18/93-02/15/93 29 DAYS AVERAGE YIELD 2.04 %.		$ 133.78	$ 133.78
Total earnings from money funds			**$ 0.00**	**$ 133.78**	**$ 133.78**

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Statement
February 28, 1993

EDWARD GEORGE RAHALL TRUSTEE

Account number 685-08087-15 240

Money funds details

All transactions are traded at $1.00 per share.

Money funds activity

Date	Activity	Description	Quantity	Amount
	Opening money funds balance			**$ 82,902.54**
02/02/93	AutoInvest	AMERICAN EXPRESS® MUNICIPAL MONEY MARKET FUND	306.00	306.00
02/09/93	Redemption	AMERICAN EXPRESS® MUNICIPAL MONEY MARKET FUND	36,200.00	-36,200.00
02/16/93	AutoInvest	AMERICAN EXPRESS® MUNICIPAL MONEY MARKET FUND	137.00	137.00
02/17/93	AutoInvest	AMERICAN EXPRESS® MUNICIPAL MONEY MARKET FUND	137.50	137.50
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	133.78	133.78
	Closing money funds balance			**$ 47,416.82**

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Prepared Client Statement

February 28, 1993

EDWARD GEORGE RAHALL TRUSTEE

Account number 685-08087-15 240

Gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor

Unrealized gain or loss

Description	Original trade date	Quantity	Purchase price	Market price	Cost basis	Market value	Unrealized gain or (loss)
ALLIED SIGNAL INC	12/16/92	800	$ 59.548	$ 65.875	$ 48,082.78	$ 52,700.00	$ 4,617.22
AMERICAN EXPRESS CO	03/19/87	100	39.875	24.50	4,021.80	2,450.00	(1,571.80) #
AMGEN INC	02/08/90	200	9.083	36.25	1,816.67	7,250.00	5,433.33
APPLE COMPUTER INC	02/02/93	300	61.00	53.00	18,300.00	15,900.00	(2,400.00)
BANKAMERICA CORP	01/21/91	1,000	25.875	52.75	26,217.20	52,750.00	26,532.80
BRISTOL MYERS SQUIBB CO	07/12/83	400	20.18	56.75	8,189.48	22,700.00	14,510.52 #
CHRYSLER CORP	07/29/92	50	22.375	39.625	1,140.58	1,981.25	840.67
CITICORP	12/16/92	1,500	19.36	26.50	29,438.59	39,750.00	10,311.41
DILLARD DEPT STORES INC CL A	01/30/91	900	29.339	44.375	26,622.12	39,937.50	13,315.38
LIN BROADCASTING CORP	02/03/87	26	32.43	82.50	843.36	2,145.00	1,301.64 #
MCCAW CELLULAR COMMUNICATIONS INC CL A NEW	02/03/87	13	60.57	34.75	843.00	451.75	(391.25) #
MERCK & CO INC	12/23/86	900	13.22	38.50	11,968.62	34,650.00	22,681.38 #
MICROSOFT CORP	02/02/93	200	89.50	83.375	17,900.00	16,675.00	(1,225.00)
MINNESOTA MINING & MFG CO	11/25/92	300	102.375	105.50	30,937.45	31,650.00	712.55
PEPSICO INC-NORTH CAROLINA	08/01/91	800	31.75	39.875	25,730.60	31,900.00	6,169.40
PFIZER INC	06/18/91	700	58.437	58.375	41,313.66	40,862.50	(451.16)
PROCTER & GAMBLE CO	11/25/92	500	54.625	52.00	27,638.09	26,000.00	(1,638.09)
SYSCO CORP	02/01/91	1,600	17.267	24.75	27,967.36	39,600.00	11,632.64
TIME WARNER INC	01/18/93	1,000	32.394	34.625	32,783.72	34,625.00	1,841.28
WAL-MART STORES INC NEW	01/15/85	2,400	5.10	65.00	12,419.64	156,000.00	143,580.36 #
Total value					**$ 394,174.72**	**$ 649,978.00**	**$ 255,803.28**

#Based on information supplied by your Financial Consultant.

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Client Statement

January 31, 1993

EDWARD GEORGE RAHALL TRUSTEE
U/A/D 12/10/82 FBO
N JOE RAHALL II
216 MAIN STREET
BECKLEY WV 25801-4613

Your Financial Consultant

JAMES A JOSEPH
SHEARSON LEHMAN BROTHERS
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-08087-15 240
Tax id number 55-6085192

As you requested, copies of this statement have also been sent to:

SHEARSON ASSET MGT
JAMES T SHEPHERD
CONGRESSMAN NICK J. RAHALL II

Account value

Cash balance		$ 0.00
Money funds		82,902.54
Accrued money fund dividends		75.29
Stocks		625,100.75
Direct Investments		(see Portfolio details)
Net value this period		**=$ 708,078.58**
Net value last period	**$ 711,887.94**	

Borrowing potential

You can borrow against the value of your portfolio to buy additional securities or for other purposes. For more information, please call your Financial Consultant.

Earnings summary

	This period	This year Taxable	This year Non-taxable
Interest	$ .07	$ .07	$ 0.00
Dividends	780.00	780.00	0.00
Money funds earnings	80.44	0.00	80.44
Total	**$ 860.51**	**$ 780.07**	**$ 80.44**

Gain/loss summary

	This period	This year
Realized gain or (loss)	$ 1,712.32	$ 1,712.32
Unrealized gain or (loss)	267,126.03	*Not applicable*

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC

Broker-to-Client Statement

January 31, 1993

EDWARD GEORGE RAHALL TRUSTEE

Account number 685-08087-15 240

Combined cash and money funds balance

	Amounts added	Amounts subtracted	
Combined opening cash and money funds balance			**$ 110,663.44**
Securities bought and other subtractions		-32,783.72	
Securities sold and other additions	4,162.31		
Interest credited	.07		
Dividends credited	780.00		
Money funds earnings reinvested	80.44		
Total	$ 5,022.82	$ -32,783.72	
Combined closing cash and money funds balance			**$ 82,902.54**

Cash	0.00
Money funds	82,902.54

Anticipated annual income

Total anticipated income(annualized)	**$ 8,688.00**

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 01/29/93.

Money funds

Description	No. of shares	Market value	Accrued dividends	Average monthly yield	Comment
AMERICAN EXPRESS® MUNICIPAL MONEY MARKET FUND	82,902.54	$ 82,902.54	$ 75.29	2.084%	
Total value of money funds		**$ 82,902.54**	**$ 75.29**		

Stocks

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Research* Ranking	Comment
ALLIED SIGNAL INC	NYSE	800	$ 57.625	1.735%	$ 800.00	$ 46,100.00	1/M	Symbol: ALD\Rated: B-
AMERICAN EXPRESS CO	NYSE	100	23.25	4.301	100.00	2,325.00		Symbol: AXP\Rated: B+
AMGEN INC	OTC	200	62.00			12,400.00	1/M	Symbol: AMGN\Rated: B-

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Consolidated Client Statement

January 31, 1993

EDWARD GEORGE RAHALL TRUSTEE

Account number 685-08087-15 240

Stocks
continued

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Research* Ranking	Comment
BANKAMERICA CORP	NYSE	1,000	$ 52.875	2.458%	$ 1,300.00	$ 52,875.00	1/H	Symbol: BAC\Rated: B-
BRISTOL MYERS SQUIBB CO	NYSE	400	59.75	4.82	1,152.00	23,900.00	2/L	Symbol: BMY\Rated: A+
CHRYSLER CORP	NYSE	50	39.125	1.533	30.00	1,956.25	2/H	Symbol: C\Rated: B
CITICORP	NYSE	1,500	25.75			38,625.00	1/H	Symbol: CCI\Rated: C
DILLARD DEPT STORES INC CL A	NYSE	900	49.00	.163	72.00	44,100.00	3/L	Symbol: DDS\Rated: A+
LIN BROADCASTING CORP	OTC	26	78.25			2,034.50	2/H	Symbol: LINB\Rated: B-
MCCAW CELLULAR COMMUNICATIONS INC CL A NEW	OTC	13	32.50			422.50	2/S	Symbol: MCAWA
MERCK & CO INC	NYSE	900	40.375	2.476	900.00	36,337.50	3/L	Symbol: MRK\Rated: A+
MINNESOTA MINING & MFG CO	NYSE	300	98.00	3.265	960.00	29,400.00		Symbol: MMM\Rated: A+
PEPSICO INC-NORTH CAROLINA	NYSE	800	41.875	1.241	416.00	33,500.00	2/L	Symbol: PEP\Rated: A
PFIZER INC	NYSE	700	66.00	2.545	1,176.00	46,200.00	1/L	Symbol: PFE\Rated: A+
PROCTER & GAMBLE CO	NYSE	500	49.75	2.211	550.00	24,875.00	3/L	Symbol: PG\Rated: A
SYSCO CORP	NYSE	1,600	25.625	1.092	448.00	41,000.00		Symbol: SYY\Rated: A+
TIME WARNER INC	NYSE	1,000	32.75	.854	280.00	32,750.00	2/H	Symbol: TWX\Rated: B-
WAL-MART STORES INC NEW	NYSE	2,400	65.125	.322	504.00	156,300.00	2/M	Symbol: WMT\Rated: A+
Total value of stocks					**$ 8,688.00**	**$ 625,100.75**		

*Please refer to the back of the statement for definitions of research rankings

Direct investments

We provide the following information about direct investments as an aid to your financial record keeping. It reflects purchases through Shearson Lehman Brothers or information supplied to us. Subsequent transactions, if any, are not reflected unless done through Shearson Lehman Brothers. We will continue to show each investment throughout the life of the direct investment unless you request otherwise. Face amounts do not necessarily reflect current market value.

Description	Face amount	Comment
SCOTTSDALE LAND TRUST L P	$ 20,000.00	Purchase date 09/30/88
Total direct investments	**$ 20,000.00**	

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Personal Client Statement

January 31, 1993

EDWARD GEORGE RAHALL TRUSTEE

Account number 685-08087-15 240

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
01/25/93	Bought	TIME WARNER INC AVG PRICE SHOWN-DETAILS ON REQ	1,000	$ 32.394	$ -32,783.72
01/27/93	Sold	*** GLAXO HOLDINGS PLC SPONSORED ADR	-200	21 25	4,162.31
Total securities bought and other subtractions					**$ -32,783.72**
Total securities sold and other additions					**$ 4,162 31**

Earnings details

*The tax status of earnings is reliable to the best of our knowledge. **Taxable** and **non-taxable** designations refer to the federal income tax status of your securities, not of your account.*

Interest credited

Date	Description	Comment	Taxable	Non-taxable	Amount
01/21/93	INTEREST ON CREDIT BALANCE	AT 3 121% 12/31 THRU 1/20	$ 07		$ .07
Total interest earned			**$ 07**	**$ 0 00**	**$ .07**

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
01/04/93	MERCK & CO INC	CASH DIV ON 900 0000 SHS RECORD 12/08/92 PAY 01/04/93	$ 225.00		$ 225.00
01/04/93	PEPSICO INC-NORTH CAROLINA	CASH DIV ON 800 0000 SHS RECORD 12/11/92 PAY 01/01/93	104.00		104.00
01/06/93	WAL-MART STORES INC NEW	5 2400 0000r RECORD 12/10/92 PAY 01/06/93	126.00		126.00
01/11/93	PHILIP MORRIS COS IIIC	CASH DIV ON 500.0000 SHS RECORD 12/15/92 PAY 01/11/93	325.00		325.00
Total dividends earned			**$ 780 00**	**$ 0 00**	**$ 780 00**

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
01/15/93	AMERICAN EXPRESS® MUNICIPAL MONEY MARKET FUND	REINVESTED FOR PERIOD 01/04/93-01/17/93 14 DAYS AVERAGE YIELD 2 10 %.		$ 80 44	$ 80 44
Total earnings from money funds			**$ 0 00**	**$ 80 44**	**$ 80 44**

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Consolidated Client Statement

January 31, 1993

EDWARD GEORGE RAHALL TRUSTEE

Account number 685-08087-15 240

Money funds details

All transactions are traded at $1.00 per share.

Money funds activity

Date	Activity	Description	Quantity	Amount
	Opening money funds balance			**$ 110,660.00**
01/05/93	AutoInvest	AMERICAN EXPRESS® MUNICIPAL MONEY MARKET FUND	332.44	332.44
01/07/93	AutoInvest	AMERICAN EXPRESS® MUNICIPAL MONEY MARKET FUND	126.00	126.00
01/12/93	AutoInvest	AMERICAN EXPRESS® MUNICIPAL MONEY MARKET FUND	325.00	325.00
01/25/93	Redemption	AMERICAN EXPRESS® MUNICIPAL MONEY MARKET FUND	32,783.65	-32,783.65
01/28/93	AutoInvest	AMERICAN EXPRESS® MUNICIPAL MONEY MARKET FUND	4,162.31	4,162.31
01/28/93	Investment	AMERICAN EXPRESS® MUNICIPAL MONEY MARKET FUND	4,162.31	4,162.31
01/28/93	Redemption	AMERICAN EXPRESS® MUNICIPAL MONEY MARKET FUND	4,162.31	-4,162.31
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	80.44	80.44
	Closing money funds balance			**$ 82,902.54**

Gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
*** GLAXO HOLDINGS PLC SPONSORED ADR	09/12/91	01/20/93 Sold	200	$ 12.062	$ 21.25	$ 2,449.99	$ 4,162.31	$ 1,712.32
Total realized gain or (loss)						**$ 2,449.99**	**$ 4,162.31**	**$ 1,712.32**

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Preferred Client Statement

Ref/000522-[illegible]

EDWARD GEORGE RAHALL TRUSTEE

Account number 685-08087-15 240

Unrealized gain or loss

Description	Original trade date	Quantity	Purchase price	Market price	Cost basis	Market value	Unrealized gain or (loss)
ALLIED SIGNAL INC	12/16/92	800	$ 59.548	$ 57.625	$ 48,082.78	$ 46,100.00	($ 1,982.78)
AMERICAN EXPRESS CO	03/19/87	100	39.875	23.25	4,021.80	2,325.00	(1,696.80) #
AMGEN INC	02/08/90	200	9.083	62.00	1,816.67	12,400.00	10,583.33
BANKAMERICA CORP	01/21/91	1,000	25.875	52.875	26,217.20	52,875.00	26,657.80
BRISTOL MYERS SQUIBB CO	07/12/83	400	20.18	59.75	8,189.48	23,900.00	15,710.52 #
CHRYSLER CORP	07/29/92	50	22.375	39.125	1,140.58	1,956.25	815.67
CITICORP	12/16/92	1,500	19.36	25.75	29,438.59	38,625.00	9,186.41
DILLARD DEPT STORES INC CL A	01/30/91	900	29.339	49.00	26,622.12	44,100.00	17,477.88
LIN BROADCASTING CORP	02/03/87	26	32.43	78.25	843.36	2,034.50	1,191.14 #
MCCAW CELLULAR COMMUNICATIONS INC CL A NEW	02/03/87	13	60.57	32.50	843.00	422.50	(420.50) #
MERCK & CO INC	12/23/86	900	13.22	40.375	11,968.62	36,337.50	24,368.88 #
MINNESOTA MINING & MFG CO	11/25/92	300	102.375	98.00	30,937.45	29,400.00	(1,537.45)
PEPSICO INC-NORTH CAROLINA	08/01/91	800	31.75	41.875	25,730.60	33,500.00	7,769.40
PFIZER INC	06/18/91	700	58.437	66.00	41,313.66	46,200.00	4,886.34
PROCTER & GAMBLE CO	11/25/92	500	54.625	49.75	27,638.09	24,875.00	(2,763.09)
SYSCO CORP	02/01/91	1,600	17.267	25.625	27,967.36	41,000.00	13,032.64
TIME WARNER INC	01/18/93	1,000	32.394	32.75	32,783.72	32,750.00	(33.72)
WAL-MART STORES INC NEW	01/15/85	2,400	5.10	65.125	12,419.64	156,300.00	143,880.36 #
Total value					**$ 357,974.72**	**$ 625,100.75**	**$ 267,126.03**

#Based on information supplied by your Financial Consultant.

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SMITH BARNEY SHEARSON

PRINT OUT #3

NJR II

IRA

***NICK JOE RAHALL II
SMITH BARNEY SHEARSON IRA CUST
2269 RAYBURN BUILDING
WASHINGTON DC 20515

Account value

	Last period	This period
Money funds	$ 786.51	$ 791.32
Accrued money fund dividends	1.17	0.00
Mutual funds	10,490.42	10,560.93
Unit investment trusts	3,712.00	3,848.18
Direct investments		*(see Portfolio details)*
Net value	$ 14,990.10	$ 15,200.43

Earnings summary

	This period	This year
Dividends	$ 89.84	$ 524.76
Money funds earnings	4.81	24.72
Total	$ 94.65	$ 549.48

Additional summary information

	This period	This year
Other income	$ 0.00	$ 193.76

Bulletin board

Prepare for the new year by taking advantage of one or all of our trio of complimentary financial planning services - the Strategic Asset Allocator, Retirement Planning Analysis and Education Funding Analysis. Just ask your Financial Consultant. See the enclosed newsletter for details.

Season's greetings and warmest wishes to you and your family for a healthy and prosperous new year from all of us at Smith Barney Shearson.

SMITH BARNEY SHEARSON

***NICK JOE RAHALL II

Account number 685-60527-14 240

Cash and money funds balance

	This period	This year
Opening balance	**$ 786.51**	
Securities bought and other subtractions	-89.84	
Securities sold and other additions	0.00	
Deposits	0.00	4.54
Withdrawals	0.00	-40.00
Dividends credited	89.84	
Money funds earnings reinvested	4.81	
Closing balance	**$ 791.32**	

IRA activity summary

Please note for former Smith Barney IRA clients only, the transfers in and transfers out sections reflect transactions from September 7, 1993 through present

Amounts added to your IRA

The IRS requires Smith Barney Shearson to report only the total amount contributed to your IRA during the calendar year. It is your responsibility to determine which contributions, if any, are deductible when you calculate your income tax. The designations shown below are based on information you provided to your Financial Consultant

Contributions

Description	Deductible portion	Non-deductible portion	Unspecified	Total
Contributions for the current tax year	$ 0.00	$ 0.00	$ 0.00	$ 0.00

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 12/31/93.

Money funds

Description	No. of shares	Market value	Accrued dividends	Annualized Dividend Yield	Comment
SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	791.32	$ 791.32		2.75%	
Total value of money funds		**$ 791.32**	**$ 0.00**		

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SMITH BARNEY SHEARSON

***NICK JOE RAHALL II

Account number 685-60527-14 240

Mutual funds

Dividend yield is the estimated annual income, assuming the current dividend, divided by the fund's market price at the end of the statement period. Current dividend for funds not sponsored by Smith Barney Shearson is based on information provided by an outside vendor and is not verified by Smith Barney Shearson. Anticipated annualized income is the market value multiplied by the dividend yield.

Description	Number of shares	Price	Dividend yield	Anticipated income (annualized)	Market value	Comment
SMITH BARNEY SHEARSON HIGH INCOME FUND CL A	42.066	$ 12.11	9.22%	$ 46.97	$ 509.42	
SMITH BARNEY SHEARSON HIGH INCOME FUND CL B	451.611	12.11	8.72	476.90	5,469.01	
SMITH BARNEY SHEARSON SECTOR ANALYSIS FUND CL B	299.902	15.28	08	3.67	4,582.50	
Total value of mutual funds				**$ 527.54**	**$ 10,560.93**	

Unit investment trusts

Description	No. of units	Price	Yield	Anticipated income (annualized)	Market value	Comment
UTS UNCOMMON VALUES UT # 93 A SR FR UNDIV INT	3,492	$ 1.102			$ 3,848.18	
Total value of unit investment trusts				**$ 0.00**	**$ 3,848.18**	

Direct investments

The Original Purchase Amounts do not reflect current Market Value, or premiums/discounts on transferred units. Valuations for IRS Purposes reflect prior year-end General Partner estimates or cost, and may differ from current Market Value. These Valuations are reported to the IRS and are included in the Portfolio Value of the Year-end Summary.

Description	Number of units	Original cost per unit	Original purchase amount	Value for IRS Purposes	Comment
BALCOR EQUITY PEN INV III	8	$ 250.00	$ 2,000.00	$ 1,645.28	Purchase date 01/28/86
BALCOR EQUITY PENSION INV II	16	250.00	4,000.00	2,593.92	Purchase date 01/10/85
Total direct investments			**$ 6,000.00**		

Anticipated annual income

This value is a grand total of all the anticipated annual income amounts that are shown on the statement. The anticipated income from such products as Money Funds and Mortgage Backed Securities is not included.

Total anticipated income(annualized)	**$ 527.54**

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SMITH BARNEY SHEARSON
A PRIMERICA Company

***NICK JOE RAHALL II

Account number 685-60527-14 240

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
11/26/93	Reinvest	SMITH BARNEY SHEARSON HIGH INCOME FUND CL A FOR PERIOD 10/30/93-11/26/93 28 DAYS AVERAGE YIELD 9.25 %	.319	$ 12.06	$ -3.85
11/26/93	Reinvest	SMITH BARNEY SHEARSON HIGH INCOME FUND CL B FOR PERIOD 10/30/93-11/26/93 28 DAYS AVERAGE YIELD 8.76 %.	3.248	12.06	-39.17
12/31/93	Reinvest	SMITH BARNEY SHEARSON HIGH INCOME FUND CL A FOR PERIOD 11/27/93-12/31/93 35 DAYS AVERAGE YIELD 9.22 %	.32	12.11	-3.88
12/31/93	Reinvest	SMITH BARNEY SHEARSON HIGH INCOME FUND CL B FOR PERIOD 11/27/93-12/31/93 35 DAYS AVERAGE YIELD 8.72 %	3.258	12.11	-39.46
12/31/93	Reinvest	SMITH BARNEY SHEARSON SECTOR ANALYSIS FUND CL B	.228	15.28	-3.48
Total securities bought and other subtractions					**$ -89.84**
Total securities sold and other additions					**$ 0.00**

Earnings details

*The tax status of earnings is reliable to the best of our knowledge. **Taxable** and **non-taxable** designations refer to the federal income tax status of your securities, not of your account.*

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
11/26/93	SMITH BARNEY SHEARSON HIGH INCOME FUND CL A	CASH DIV RECORD 11/18/93 PAY 11/26/93	$ 3.85		$ 3.85
11/26/93	SMITH BARNEY SHEARSON HIGH INCOME FUND CL B	CASH DIV RECORD 11/18/93 PAY 11/26/93	39.17		39.17
12/31/93	SMITH BARNEY SHEARSON HIGH INCOME FUND CL A	CASH DIV RECORD 12/23/93 PAY 12/31/93	3.88		3.88

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SMITH BARNEY SHEARSON

***NICK JOE RAHALL II

Account number 685-60527-14 240

Dividends
continued

Date	Description	Comment	Taxable	Non-taxable	Amount
12/31/93	SMITH BARNEY SHEARSON HIGH INCOME FUND CL B	CASH DIV RECORD 12/23/93 PAY 12/31/93	$ 39.46		$ 39.46
12/31/93	SMITH BARNEY SHEARSON SECTOR ANALYSIS FUND CL B	CASH DIV RECORD 12/23/93 PAY 12/31/93	3.48		3.48
Total dividends earned			**$ 89.84**	**$ 0.00**	**$ 89.84**

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
11/12/93	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	REINVESTED FOR PERIOD 10/11/93-11/14/93 35 DAYS AVERAGE YIELD 2.70 %	$ 1.99		$ 1.99
12/10/93	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	REINVESTED FOR PERIOD 11/15/93-12/12/93 28 DAYS AVERAGE YIELD 2.73 %	1.68		1.68
12/31/93	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	REINVESTED FOR PERIOD 12/13/93-12/31/93 19 DAYS AVERAGE YIELD 2.75 %	1.14		1.14
Total earnings from money funds			**$ 4.81**	**$ 0.00**	**$ 4.81**

SMITH BARNEY SHEARSON

***NICK JOE RAHALL II
SMITH BARNEY SHEARSON IRA CUST
2269 RAYBURN BUILDING
WASHINGTON DC 20515

Your Financial Consultant

JAMES A JOSEPH
SMITH BARNEY SHEARSON
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-60527-14 240
SS # 236-78-8645

As you requested, copies of this statement have also been sent to

TERRY SHEPHERD
N JOE RAHALL

Account value

	Last period	This period
Money funds	$ 738.75	**$ 786.51**
Accrued money fund dividends	92	1 17
Mutual funds	10,327 32	**10,490 42**
Unit investment trusts	3,698 03	3,712 00
Direct investments		*(see Portfolio details)*
Net value	**$ 14,765.02**	**$ 14,990.10**

Earnings summary

	This period	This year
Dividends	$ 42 71	$ 434 92
Money funds earnings	1.44	19 91
Total	$ 44 15	$ 454 83

Additional summary information

	This period	This year
Other income	$ 46 32	$ 193.76

Bulletin board

Smith Barney Shearson analysts believe the market will continue to move upward. Read the enclosed newsletter and talk to your FC about the implications of our outlook for your portfolio. You may also want to request our special report, "Where We Stand" (RS0026), which combines our analysis with specific stock recommendations.

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SMITH BARNEY SHEARSON

***NICK JOE RAHALL II

Account number 685-60527-14 240

Cash and money funds balance

	This period	This year
Opening balance	$ 738.75	
Securities bought and other subtractions	-42.71	
Securities sold and other additions	0.00	
Deposits	0.00	4.54
Withdrawals	0.00	-40.00
Dividends credited	42.71	
Money funds earnings reinvested	1.44	
Other income credited	46.32	
Closing balance	$ 786.51	

IRA activity summary

Please note for former Smith Barney IRA clients only, the transfers in and transfers out sections reflect transactions from September 7, 1993 through present

Amounts added to your IRA

The IRS requires Smith Barney Shearson to report only the total amount contributed to your IRA during the calendar year. It is your responsibility to determine which contributions, if any, are deductible when you calculate your income tax. The designations shown below are based on information you provided to your Financial Consultant.

Contributions

Description	Deductible portion	Non-deductible portion	Unspecified	Total
Contributions for the current tax year	$ 0.00	$ 0.00	$ 0.00	$ 0.00

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 10/29/93.

Money funds

Description	No. of shares	Market value	Accrued dividends	Annualized Dividend Yield	Comment
SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	786.51	$ 786.51	$ 1.17	2.69%	
Total value of money funds		$ 786.51	$ 1.17		

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SMITH BARNEY SHEARSON

***NICK JOE RAHALL II

Account number 685-60527-14 240

Mutual funds

Dividend yield is the estimated annual income, assuming the current dividend, divided by the fund s market price at the end of the statement period Current dividend for funds not sponsored by Smith Barney Shearson is based on information provided by an outside vendor and is not verified by Smith Barney Shearson. Anticipated annualized income is the market value multiplied by the dividend yield

Description	Number of shares	Price	Dividend yield	Anticipated income (annualized)	Market value	Comment
SMITH BARNEY SHEARSON HIGH INCOME FUND CL A	41 427	$ 12 07	9.25%	$ 46 25	$ 500 02	
SMITH BARNEY SHEARSON HIGH INCOME FUND CL B	445 105	12 07	8.75	470 09	5,372 42	
SMITH BARNEY SHEARSON SECTOR ANALYSIS FUND CL B	299 674	15 41			4,617 98	
Total value of mutual funds				**$ 516 34**	**$ 10,490 42**	

Unit investment trusts

Description	No of units	Price	Yield	Anticipated income (annualized)	Market value	Comment
UTS UNCOMMON VALUES UT # 93 A SR FR UNDIV INT	3,492	$ 1 063			$ 3,712 00	
Total value of unit investment trusts				**$ 0 00**	**$ 3,712 00**	

Direct investments

The Original Purchase Amounts do not reflect current Market Value, or premiums/discounts on transferred units Valuations for IRS Purposes reflect prior year-end General Partner estimates or cost, and may differ from current Market Value These Valuations are reported to the IRS and are included in the Portfolio Value of the Year-end Summary

Description	Number of units	Original cost per unit	Original purchase amount	Value for IRS Purposes	Comment
BALCOR EQUITY PEN INV III	8	$ 250 00	$ 2,000 00	$ 1,645 28	Purchase date 01/28/86
BALCOR EQUITY PENSION INV II	16	250 00	4,000 00	2,593 92	Purchase date 01/10/85
Total direct investments			**$ 6,000 00**		

Anticipated annual income

This value is a grand total of all the anticipated annual income amounts that are shown on the statement The anticipated income from such products as Money Funds and Mortgage Backed Securities is not included.

Total anticipated income(annualized)	$ 516 34

SMITH BARNEY SHEARSON

***NICK JOE RAHALL II

Account number 685-60527-14 240

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
10/29/93	Reinvest	SMITH BARNEY SHEARSON HIGH INCOME FUND CL A FOR PERIOD 09/25/93-10/29/93 35 DAYS AVERAGE YIELD 9.25 %.	316	$ 12.07	$ -3.82
10/29/93	Reinvest	SMITH BARNEY SHEARSON HIGH INCOME FUND CL B FOR PERIOD 09/25/93-10/29/93 35 DAYS AVERAGE YIELD 8.75 %.	3.222	12.07	-38.89
Total securities bought and other subtractions					$ -42.71
Total securities sold and other additions					$ 0.00

Earnings details

*The tax status of earnings is reliable to the best of our knowledge. **Taxable** and **non-taxable** designations refer to the federal income tax status of your securities, not of your account.*

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
10/29/93	SMITH BARNEY SHEARSON HIGH INCOME FUND CL A	CASH DIV RECORD 10/22/93 PAY 10/29/93	$ 3.82		$ 3.82
10/29/93	SMITH BARNEY SHEARSON HIGH INCOME FUND CL B	CASH DIV RECORD 10/22/93 PAY 10/29/93	38.89		38.89
Total dividends earned			$ 42.71	$ 0.00	$ 42.71

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
10/08/93	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	REINVESTED FOR PERIOD 09/13/93-10/10/93 28 DAYS AVERAGE YIELD 2.69 %.	$ 1.44		$ 1.44
Total earnings from money funds			$ 1.44	$ 0.00	$ 1.44

Other income

Date	Description	Comment	Amount
10/15/93	BALCOR EQUITY PEN INV III	DISTRIBUTION 13251846681068	$ 18.64
10/15/93	BALCOR EQUITY PENSION INV II	DISTRIBUTION 13251846635591	27.68
Total other income			$ 46.3[illegible]

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SMITH BARNEY SHEARSON

***NICK JOE RAHALL II

Account number 685-60527-14 240

Money funds details

All transactions are traded at $1 00 per share

Money funds activity

Date	Activity	Description	Quantity	Amount
	Opening money funds balance			**$ 738 75**
10/18/93	Autoinvest	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	46 32	46 32
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	1.44	1 44
	Closing money funds balance			**$ 786 51**

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SMITH BARNEY SHEARSON

***NICK JOE RAHALL II
SMITH BARNEY SHEARSON IRA CUST
2269 RAYBURN BUILDING
WASHINGTON DC 20515

Your Financial Consultant

JAMES A JOSEPH
SMITH BARNEY SHEARSON
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-60527-14 240
SS # 236-78-8645

As you requested, copies of this statement have also been sent to:

TERRY SHEPHERD
N JOE RAHALL

Account value

	Last period	This period
Money funds	$ 733.68	$ 738.75
Accrued money fund dividends	2.90	.92
Mutual funds	10,130.03	10,327.32
Unit Investment trusts	3,725.96	3,698.03
Direct investments		*(see Portfolio details)*
Net value	$ 14,592.57	$ 14,765.02

Bulletin board

With this month's statement, we are pleased to introduce our new research ranking system. These rankings, provided by Smith Barney Shearson's Equity Research Department, give you the latest information on the firm's investment recommendation and the degree of risk associated with each of your current holdings. Each month, they deliver the insight you need to help you make informed investment decisions. The new ranking codes are explained on the back of your statement.

Earnings summary

	This period	This year
Dividends	$ 84.47	$ 392.21
Money funds earnings	5.07	18.47
Total	$ 89.54	$ 410.68

Additional summary information

	This period	This year
Other income	$ 0.00	$ 147.44

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SMITH BARNEY SHEARSON
A DIVISION OF AMERICAN EXPRESS

***NICK JOE RAHALL II

Account number 685-60527-14 240

Cash and money funds balance

	This period	This year
Opening balance	$ 733.68	
Securities bought and other subtractions	-84.47	
Securities sold and other additions	0.00	
Deposits	0.00	4.54
Withdrawals	0.00	-40.00
Dividends credited	84.47	
Money funds earnings reinvested	5.07	
Closing balance	$ 738.75	

IRA activity summary

Please note for former Smith Barney IRA clients only, the transfers in and transfers out sections reflect transactions from September 7, 1993 through present.

Amounts added to your IRA

The IRS requires Smith Barney Shearson to report only the total amount contributed to your IRA during the calendar year. It is your responsibility to determine which contributions, if any, are deductible when you calculate your income tax. The designations shown below are based on information you provided to your Financial Consultant.

Contributions

Description	Deductible portion	Non-deductible portion	Unspecified	Total
Contributions for the current tax year	$ 0.00	$ 0.00	$ 0.00	$ 0.00

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 09/30/93.

Money funds

Description	No. of shares	Market value	Accrued dividends	Annualized Dividend Yield	Comment
SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	738.75	$ 738.75	$ .92	2.686%	
Total value of money funds		$ 738.75	$ .92		

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SMITH BARNEY SHEARSON

***NICK JOE RAHALL II

Account number 685-60527-14 240

Mutual funds

Dividend yield is the estimated annual income, assuming the current dividend, divided by the fund's market price at the end of the statement period

Description	Number of shares	Price	Dividend yield	Market value	Comment
SMITH BARNEY SHEARSON HIGH INCOME FUND CL A	41.111	$ 11.92		$ 490.04	
SMITH BARNEY SHEARSON HIGH INCOME FUND CL B	441.883	11.92		5,267.25	
SMITH BARNEY SHEARSON SECTOR ANALYSIS FUND CL B	299.674	15.25		4,570.03	
Total value of mutual funds				**$ 10,327.32**	

Unit investment trusts

Description	No. of units	Price	Yield	Anticipated income (annualized)	Market value	Comment
UTS UNCOMMON VALUES UT # 93 A SR FR UNDIV INT	3,492	$ 1.059			$ 3,698.03	
Total value of unit investment trusts				$ 0.00	$ 3,698.03	

Direct investments

The Original Purchase Amounts do not reflect current Market Value, or premiums/discounts on transferred units. Valuations for IRS Purposes reflect prior year-end General Partner estimates or cost, and may differ from current Market Value. These Valuations are reported to the IRS and are included in the Portfolio Value of the Year-end Summary.

Description	Number of units	Original cost per unit	Original purchase amount	Value for IRS Purposes	Comment
BALCOR EQUITY PEN INV III	8	$ 250.00	$ 2,000.00	$ 1,645.28	Purchase date 01/28/86
BALCOR EQUITY PENSION INV II	16	250.00	4,000.00	2,593.92	Purchase date 01/10/85
Total direct investments			$ 6,000.00		

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
08/27/93	Reinvest	SMITH BARNEY SHEARSON HIGH INCOME FUND CL A FOR PERIOD 07/31/93-08/27/93 28 DAYS AVERAGE YIELD .00 %.	.313	$ 12.00	$ -3.76
08/27/93	Reinvest	SMITH BARNEY SHEARSON HIGH INCOME FUND CL B FOR PERIOD 07/31/93-08/27/93 28 DAYS AVERAGE YIELD .00 %.	3.193	12.00	-38.32

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SMITH BARNEY SHEARSON
A PRIMERICA Company

***NICK JOE RAHALL II

Account number 685-60527-14 240

Investment activity *continued*

Date	Activity	Description	Quantity	Price	Amount
09/24/93	Reinvest	SMITH BARNEY SHEARSON HIGH INCOME FUND CL A FOR PERIOD 08/28/93-09/24/93 28 DAYS AVERAGE YIELD 9.39 %.	.319	$ 11.89	$ -3.79
09/24/93	Reinvest	SMITH BARNEY SHEARSON HIGH INCOME FUND CL B FOR PERIOD 08/28/93-09/24/93 28 DAYS AVERAGE YIELD 8.88 %.	3.246	11.89	-38.60
Total securities bought and other subtractions					**$ -84.47**
Total securities sold and other additions					**$ 0.00**

Earnings details

The tax status of earnings is reliable to the best of our knowledge. ***Taxable*** *and* ***non-taxable*** *designations refer to the federal income tax status of your securities, not of your account.*

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
08/27/93	SMITH BARNEY SHEARSON HIGH INCOME FUND CL A	CASH DIV RECORD 08/20/93 PAY 08/27/93	$ 3.76		$ 3.76
08/27/93	SMITH BARNEY SHEARSON HIGH INCOME FUND CL B	CASH DIV RECORD 08/20/93 PAY 08/27/93	38.32		38.32
09/24/93	SMITH BARNEY SHEARSON HIGH INCOME FUND CL A	CASH DIV RECORD 09/17/93 PAY 09/24/93	3.79		3.79
09/24/93	SMITH BARNEY SHEARSON HIGH INCOME FUND CL B	CASH DIV RECORD 09/17/93 PAY 09/24/93	38.60		38.60
Total dividends earned			**$ 84.47**	**$ 0.00**	**$ 84.47**

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
08/13/93	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	REINVESTED FOR PERIOD 07/12/93-08/15/93 35 DAYS AVERAGE YIELD 2.67 %.	$ 3.62		$ 3.62
09/10/93	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	REINVESTED FOR PERIOD 08/16/93-09/12/93 28 DAYS AVERAGE YIELD 2.69 %.	1.45		1.45
Total earnings from money funds			**$ 5.07**	**$ 0.00**	**$ 5.07**

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS

Preferred Client IRA Statement

July 1 - July 31, 1993

***NICK JOE RAHALL II
SHEARSON AS IRA CUSTODIAN
2269 RAYBURN BUILDING
WASHINGTON DC 20515

Your Financial Consultant

JAMES A JOSEPH
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717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-60527-14 240
SS # 236-78-8645

As you requested, copies of this statement have also been sent to:

TERRY SHEPHERD
N JOE RAHALL

Account value

	Last period	This period
Money funds	$ 4,288.07	$ 733.68
Accrued money fund dividends	1.63	2.90
Mutual funds	10,074.55	10,130.03
Unit Investment trusts	0.00	3,725.96
Direct Investments		*(see Portfolio details)*
Net value	**$ 14,364.25**	**$ 14,592.57**

Earnings summary

	This period	This year
Dividends	$ 41.78	$ 307.74
Money funds earnings	5.09	13.40
Total	**$ 46.87**	**$ 321.14**

Additional summary information

	This period	This year
Other Income	$ 46.32	$ 147.44

Bulletin board

By the time you read this, we will be Smith Barney Shearson. The enclosed newsletter highlights the union of Smith Barney and Shearson, includes important information about your account and features articles about investing in this economic environment. Please be sure to read it

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS

Preferred Client IRA Statement

July 31, 1993

***NICK JOE RAHALL II

Account number 685-60527-14 240

Cash and money funds balance

	This period	This year
Opening balance	$ 4,288.07	
Securities bought and other subtractions	-3,647.58	
Securities sold and other additions	0.00	
Deposits	0.00	4.54
Withdrawals	0.00	-40.00
Dividends credited	41.78	
Money funds earnings reinvested	5.09	
Other income credited	46.32	
Closing balance	$ 733.68	

IRA activity summary

Amounts added to your IRA

The IRS requires Shearson Lehman Brothers to report only the total amount contributed to your IRA during the calendar year. It is your responsibility to determine which contributions, if any, are deductible when you calculate your income tax. The designations shown below are based on information you provided to your Financial Consultant.

Contributions

Description	Deductible portion	Non-deductible portion	Unspecified	Total
Contributions for the current tax year	$ 0.00	$ 0.00	$ 0.00	$ 0.00

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 07/30/93.

Money funds

Description	No. of shares	Market value	Accrued dividends	Annualized Dividend Yield	Comment
AMERICAN EXPRESS® DAILY DIVIDEND FUND	733.68	$ 733.68	$ 2.90	2.668%	
Total value of money funds		**$ 733.68**	**$ 2.90**		

SHEARSON LEHMAN BROTHERS

Preferred Client IRA Statement

Dec. 1 - July 31, 1993

***NICK JOE RAHALL II

Account number 685-60527-14 240

Mutual funds

Dividend yield is the estimated annual income, assuming the current dividend, divided by the fund's market price at the end of the statement period

Description	Number of shares	Price	Dividend yield	Market value	Comment
SHEARSON LEHMAN BROTHERS SECTOR ANALYSIS FUND CL B	299.674	$ 14.73		$ 4,414.20	
SHEARSON LEHMAN BROTHERS HIGH INCOME FUND CL B	435.444	12.01	8.792	5,229.68	
SHEARSON LEHMAN BROTHERS HIGH INCOME FUND CL A	40.479	12.01	9.292	486.15	
Total value of mutual funds				**$ 10,130.03**	

Unit investment trusts

Description	No. of units	Price	Yield	Anticipated income (annualized)	Market value	Comment
UTS UNCOMMON VALUES UT # 93 A SR FR UNDIV INT	3,492	$ 1.067			$ 3,725.96	
Total value of unit investment trusts				**$ 0.00**	**$ 3,725.96**	

Direct investments

The Original Purchase Amounts do not reflect current Market Value, or premiums/discounts on transferred units. Valuations for IRS Purposes reflect prior year-end General Partner estimates or cost, and may differ from current Market Value. These Valuations are reported to the IRS and are included in the Portfolio Value of the Year-end Summary.

Description	Number of units	Original cost per unit	Original purchase amount	Value for IRS Purposes	Comment
BALCOR EQUITY PEN INV III	8	$ 250.00	$ 2,000.00	$ 1,645.28	Purchase date 01/28/86
BALCOR EQUITY PENSION INV II	16	250.00	4,000.00	2,593.92	Purchase date 01/10/85
Total direct investments			**$ 6,000.00**		

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
07/16/93	Bought	UTS UNCOMMON VALUES UT # 93 A SR FR UNDIV INT FILLED FULL PRICE IS 1 03259000	3,492	$ 1.032	$ -3,605.80
07/30/93	Reinvest	SHEARSON LEHMAN BROTHERS HIGH INCOME FUND CL B FOR PERIOD 06/26/93-07/30/93 35 DAYS AVERAGE YIELD 8.79 %.	3.167	12.01	-38.04
07/30/93	Reinvest	SHEARSON LEHMAN BROTHERS HIGH INCOME FUND CL A FOR PERIOD 06/26/93-07/30/93 35 DAYS AVERAGE YIELD 9.29 %.	.311	12.01	-3.74
Total securities bought and other subtractions					**$ -3,647.58**
Total securities sold and other additions					**$ 0.00**

Earnings details

*The tax status of earnings is reliable to the best of our knowledge. **Taxable** and **non-taxable** designations refer to the federal income tax status of your securities, not of your account.*

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
07/30/93	SHEARSON LEHMAN BROTHERS HIGH INCOME FUND CL B	CASH DIV RECORD 07/23/93 PAY 07/30/93	$ 38.04		$ 38.04
07/30/93	SHEARSON LEHMAN BROTHERS HIGH INCOME FUND CL A	CASH DIV RECORD 07/23/93 PAY 07/30/93	3.74		3.74
Total dividends earned			**$ 41.78**	**$ 0.00**	**$ 41.78**

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
07/09/93	AMERICAN EXPRESS® DAILY DIVIDEND FUND	REINVESTED FOR PERIOD 06/14/93-07/11/93 28 DAYS AVERAGE YIELD 2.67 %.	$ 5.09		$ 5.09
Total earnings from money funds			**$ 5.09**	**$ 0.00**	**$ 5.09**

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS

Preferred Client IRA Statement

July 31, 1993

***NICK JOE RAHALL II

Account number 685-60527-14 240

Other Income

Date	Description	Comment	Amount
07/19/93	BALCOR EQUITY PEN INV III	DISTRIBUTION 13251846681068	$ 18.64
07/19/93	BALCOR EQUITY PENSION INV II	DISTRIBUTION 13251846635591	27.68
Total other income			**$ 46.32**

Money funds details

All transactions are traded at $1 00 per share.

Money funds activity

Date	Activity	Description	Quantity	Amount
	Opening money funds balance			**$ 4,288.07**
07/16/93	Redemption	AMERICAN EXPRESS® DAILY DIVIDEND FUND	3,605.80	-3,605.80
07/20/93	Autoinvest	AMERICAN EXPRESS® DAILY DIVIDEND FUND	46.32	46.32
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	5.09	5.09
	Closing money funds balance			**$ 733.68**

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Preferred Client IRA Statement

June 30, 1993

***NICK JOE RAHALL II
SHEARSON AS IRA CUSTODIAN
2269 RAYBURN BUILDING
WASHINGTON DC 20515

Your Financial Consultant

JAMES A JOSEPH
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STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-60527-14 240
SS # 236-78-8645

As you requested, copies of this statement have also been sent to:

TERRY SHEPHERD
N JOE RAHALL

Account value

	Last period	This period
Money funds	$ 720.40	$ 4,288.07
Accrued money fund dividends	.77	1.63
Mutual funds	9,994.19	10,074.55
Unit investment trusts	3,613.62	0.00
Direct investments		*(see Portfolio details)*
Net value	**$ 14,328.98**	**$ 14,364.25**

Earnings summary

	This period	This year
Dividends	$ 42.40	$ 265.96
Money funds earnings	1.44	8.31
Total	**$ 43.84**	**$ 274.27**

Additional summary information

	This period	This year
Other income	$ 0.00	$ 101.12

Bulletin board

Looking For "Uncommon Values" In Common Stocks? *Each year on July 1 our Investment Policy Committee, recommends 10 common stocks with exceptional growth potential for the coming year. Last year's 10 stocks have appreciated 36% through June 4, 1993 vs. 10% for the S&P 500. The stocks in this 45th edition can be purchased individually or through the 1993 Uncommon Values Unit Trust. For more information on the unit trust (including charges and expenses) ask for a prospectus. Please read it carefully before you invest or send money.*

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Consolidated Client Re-Statement

***NICK JOE RAHALL II

Account number 685-60527-14 240

Cash and money funds balance

	This period	This year
Opening balance	**$ 720.40**	
Securities bought and other subtractions	-42.40	
Securities sold and other additions	3,606.23	
Deposits	0.00	4.54
Withdrawals	-40.00	-40.00
Dividends credited	42.40	
Money funds earnings reinvested	1.44	
Closing balance	**$ 4,288.07**	

IRA activity summary

Amounts added to your IRA

The IRS requires Shearson Lehman Brothers to report only the total amount contributed to your IRA during the calendar year. It is your responsibility to determine which contributions, if any, are deductible when you calculate your income tax. The designations shown below are based on information you provided to your Financial Consultant.

Contributions

Description	Deductible portion	Non-deductible portion	Unspecified	Total
Contributions for the current tax year	$ 0.00	$ 0.00	$ 0.00	$ 0.00

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 06/30/93.

Money funds

Description	No. of shares	Market value	Accrued dividends	Annualized Dividend Yield	Comment
AMERICAN EXPRESS® DAILY DIVIDEND FUND	4,288.07	$ 4,288.07	$ 1.63	2.654%	
Total value of money funds		**$ 4,288.07**	**$ 1.63**		

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Preferred Client IRA Statement

June 1 - June 30, 1993

***NICK JOE RAHALL II

Account number 685-60527-14 240

Mutual funds

Dividend yield is the estimated annual income, assuming the current dividend, divided by the fund s market price at the end of the statement period

Description	Number of shares	Price	Dividend yield	Market value	Comment
SHEARSON LEHMAN BROTHERS SECTOR ANALYSIS FUND CL B	299.674	$ 14.70		$ 4,405.21	
SHEARSON LEHMAN BROTHERS HIGH INCOME FUND CL B	432.277	12.00	9.00	5,187.32	
SHEARSON LEHMAN BROTHERS HIGH INCOME FUND CL A	40.168	12.00	9.50	482.02	
Total value of mutual funds				**$ 10,074.55**	

Direct investments

We provide the following information about direct investments as an aid to your financial record keeping. It reflects purchases through Shearson Lehman Brothers or information supplied to us. Subsequent transactions, if any, are not reflected unless done through Shearson Lehman Brothers. We will continue to show each investment throughout the life of the direct investment unless you request otherwise. Face amounts do not necessarily reflect current market value

Description	Face amount	Comment
BALCOR EQUITY PEN INV III	$ 2,000.00	Purchase date 01/28/86
BALCOR EQUITY PENSION INV II	4,000.00	Purchase date 01/10/85
Total direct investments	**$ 6,000.00**	

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS

Preferred Client IRA Statement

June 1 - June 30, 1993

***NICK JOE RAHALL II

Account number 685-60527-14 240

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
06/24/93	Sold	UTS UNCOMMON VALUES UT # 92 A SER-FR UNDIV INT FILLED FULL PRICE IS 1 31231000 AS OF 06/17/93	-2.748	$ 1 312	$ 3,606.23
06/25/93	Reinvest	SHEARSON LEHMAN BROTHERS HIGH INCOME FUND CL B FOR PERIOD 05/29/93-06/25/93 28 DAYS AVERAGE YIELD 9 07 %.	3.245	11.90	-38.61
06/25/93	Reinvest	SHEARSON LEHMAN BROTHERS HIGH INCOME FUND CL A FOR PERIOD 05/29/93 06/25/93 28 DAYS AVERAGE YIELD 9.57 %.	318	11.90	-3.79
Total securities bought and other subtractions					**$ -42 40**
Total securities sold and other additions					**$ 3,606 23**

Withdrawals

Date	Description	Reference no	Amount
06/11/93	0611 CUSTODIAL FEE		**$ 40.00**

Earnings details

The tax status of earnings is reliable to the best of our knowledge *Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.*

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
06/25/93	SHEARSON LEHMAN BROTHERS HIGH INCOME FUND CL B	CASH DIV RECORD 06/18/93 PAY 06/25/93	$ 38.61		$ 38.61
06/25/93	SHEARSON LEHMAN BROTHERS HIGH INCOME FUND CL A	CASH DIV RECORD 06/18/93 PAY 06/25/93	3.79		3.79
Total dividends earned			**$ 42.40**	**$ 0.00**	**$ 42.40**

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Preferred Client IRA Statement

June 1 - June 30, 1993

Ref: 00000048 00000398

***NICK JOE RAHALL II

Account number 685-60527-14 240

Money funds earnings

Date	Description	Comment	Taxable	Non taxable	Amount
06/11/93	AMERICAN EXPRESS® DAILY DIVIDEND FUND	REINVESTED FOR PERIOD 05/17/93-06/13/93 28 DAYS AVERAGE YIELD 2.64 %	$ 1.44		$ 1.44
Total earnings from money funds			**$ 1.44**	**$ 0.00**	**$ 1.44**

Money funds details

All transactions are traded at $1.00 per share

Money funds activity

Date	Activity	Description	Quantity	Amount
	Opening money funds balance			**$ 720.40**
06/11/93	Redemption	AMERICAN EXPRESS® DAILY DIVIDEND FUND	40.00	-40.00
06/25/93	Autoinvest	AMERICAN EXPRESS® DAILY DIVIDEND FUND	3,606.23	3,606.23
06/25/93	Investment	AMERICAN EXPRESS® DAILY DIVIDEND FUND	3,606.23	3,606.23
06/25/93	Redemption	AMERICAN EXPRESS® DAILY DIVIDEND FUND	3,606.23	3,606.23
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	1.44	1.44
	Closing money funds balance			**$ 4,288.07**

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

[illegible] Client IRA Statement

[illegible]

***NICK JOE RAHALL II
SHEARSON AS IRA CUSTODIAN
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Your Financial Consultant

JAMES A JOSEPH
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717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-60527-14 240
SS # 236-78-8645

As you requested, copies of this statement have also been sent to:

TERRY SHEPHERD
N JOE RAHALL

Account value

	Last period	This period
Money funds	$ 718.61	$ 720.40
Accrued money fund dividends	1.07	.77
Mutual funds	9,780.01	9,994.19
Unit investment trusts	3,160.20	3,613.62
Direct investments		*(see Portfolio details)*
Net value	$ 13,659.89	$ 14,328.98

Earnings summary

	This period	This year
Dividends	$ 42.08	$ 223.56
Money funds earnings	1.79	6.87
Total	$ 43.87	$ 230.43

Additional summary information

	This period	This year
Other income	$ 0.00	$ 101.12

Bulletin board

During the third quarter of 1993, Smith Barney, Harris Upham & Co. Incorporated is scheduled to acquire the assets of the domestic retail brokerage and asset management businesses of Shearson Lehman Brothers Inc. The combined firm will be known as "Smith Barney Shearson."

Your account(s) will be automatically transferred to the combined firm, unless you advise us to the contrary through your Financial Consultant.

The combining of Smith Barney & Shearson will further solidify our mutual goal of establishing long-term relationships built on trust and service. The enclosed booklet and newsletter provide additional information. Please review and retain.

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

***NICK JOE RAHALL II

Account number 685-60527-14 240

Cash and money funds balance

	This period	This year
Opening balance	**$ 718 61**	
Securities bought and other subtractions	-42 08	
Securities sold and other additions	0 00	
Deposits	0 00	4 54
Dividends credited	42.08	
Money funds earnings reinvested	1 79	
Closing balance	**$ 720 40**	

IRA activity summary

Amounts added to your IRA

The IRS requires Shearson Lehman Brothers to report only the total amount contributed to your IRA during the calendar year. It is your responsibility to determine which contributions, if any, are deductible when you calculate your income tax. The designations shown below are based on information you provided to your Financial Consultant

Contributions

Description	Deductible portion	Non-deductible portion	Unspecified	Total
Contributions for the current tax year	$ 0.00	$ 0.00	$ 0.00	$ 0.00

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 05/28/93.

Money funds

Description	No. of shares	Market value	Accrued dividends	Annualized Dividend Yield	Comment
AMERICAN EXPRESS® DAILY DIVIDEND FUND	720.40	$ 720.40	$ .77	2.652%	
Total value of money funds		**$ 720 40**	**$ .77**		

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Consolidated Asset Management Statement

***NICK JOE RAHALL II

Account number 685-60527-14 240

Mutual funds

Dividend yield is the estimated annual income, assuming the current dividend, divided by the fund's market price at the end of the statement period.

Description	Number of shares	Price	Dividend yield	Market value	Comment
SHEARSON LEHMAN BROTHERS SECTOR ANALYSIS FUND CL B	299.674	$ 14.95		$ 4,480.13	
SHEARSON LEHMAN BROTHERS HIGH INCOME FUND CL B	429.032	11.76	9.183	5,045.42	
SHEARSON LEHMAN BROTHERS HIGH INCOME FUND CL A	39.85	11.76	9.693	468 64	
Total value of mutual funds				**$ 9,994.19**	

Unit investment trusts

Description	No of units	Price	Yield	Anticipated income (annualized)	Market value	Comment
UTS UNCOMMON VALUES UT # 92 A SER-FR UNDIV INT	2,748	$ 1.315			$ 3,613.62	
Total value of unit investment trusts				$ 0.00	**$ 3,613.62**	

Direct investments

We provide the following information about direct investments as an aid to your financial record keeping. It reflects purchases through Shearson Lehman Brothers or information supplied to us. Subsequent transactions, if any, are not reflected unless done through Shearson Lehman Brothers. We will continue to show each investment throughout the life of the direct investment unless you request otherwise. Face amounts do not necessarily reflect current market value.

Description	Face amount	Comment
BALCOR EQUITY PEN INV III	$ 2,000.00	Purchase date 01/28/86
BALCOR EQUITY PENSION INV II	4,000.00	Purchase date 01/10/85
Total direct investments	**$ 6,000.00**	

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Registered Client R/A Statement

DEC [illegible] 1993

***NICK JOE RAHALL II

Account number 685-60527-14 240

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
05/28/93	Reinvest	SHEARSON LEHMAN BROTHERS HIGH INCOME FUND CL B FOR PERIOD 05/01/93-05/28/93 28 DAYS AVERAGE YIELD 9.18 %.	3.259	$ 11.76	$ -38.32
05/28/93	Reinvest	SHEARSON LEHMAN BROTHERS HIGH INCOME FUND CL A FOR PERIOD 05/01/93-05/28/93 28 DAYS AVERAGE YIELD 9.69 %.	.32	11.76	-3.76
Total securities bought and other subtractions					$ -42.08
Total securities sold and other additions					$ 0.00

Earnings details

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
05/28/93	SHEARSON LEHMAN BROTHERS HIGH INCOME FUND CL B	CASH DIV RECORD 05/21/93 PAY 05/28/93	$ 38.32		$ 38.32
05/28/93	SHEARSON LEHMAN BROTHERS HIGH INCOME FUND CL A	CASH DIV RECORD 05/21/93 PAY 05/28/93	3.76		3.76
Total dividends earned			$ 42.08	$ 0.00	$ 42.08

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
05/14/93	AMERICAN EXPRESS® DAILY DIVIDEND FUND	REINVESTED FOR PERIOD 04/12/93-05/16/93 35 DAYS AVERAGE YIELD 2.68 %.	$ 1.79		$ 1.79
Total earnings from money funds			$ 1.79	$ 0.00	$ 1.79

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Preferred Client IRA Statement

For April 1 - 1996

***NICK JOE RAHALL II
SHEARSON AS IRA CUSTODIAN
THE CANNON BLDG
WASHINGTON DC 20515-0008

Your Financial Consultant

JAMES A JOSEPH
SHEARSON LEHMAN BROTHERS
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-60527-14 240
SS # 236-78-8645

As you requested, copies of this statement have also been sent to:

TERRY SHEPHERD
N JOE RAHALL

Account value

	Last period	This period
Money funds	$ 670.89	$ 718.61
Accrued money fund dividends	.85	1.07
Mutual funds	9,888.34	9,780.01
Unit investment trusts	3,239.89	3,160.20
Direct Investments		*(see Portfolio details)*
Net value this period		$ 13,659.89
Net value last period	$ 13,799.97	

Earnings summary

	This period	This year
Dividends	$ 41.76	$ 181.48
Money funds earnings	1.40	5.08
Total	$ 43.16	$ 186.56

Additional summary information

	This period	This year
Other income	$ 46.32	$ 101.12

Bulletin board

Important Reminder: Your Annual IRA Fee Is Still Due. *If your fee has not been paid, it will automatically be deducted from your account in June. Please note that, according to Internal Revenue Service rules, fees deducted from your retirement account cannot be replaced. Therefore, if you prefer, you may pay your fee in advance by check or authorize the transfer of funds from another Shearson Lehman Brothers non-retirement account.*

Introducing Automatic Dividend Reinvestment, *a powerful way for you to build wealth over time. This new and valuable service, available for nearly 4,000 different stocks, is complimentary for IRAs, Keogh and SEPs. A modest fee applies to shares reinvested in other accounts. Speak with your Financial Consultant today for details.*

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC

Preferred Client IRA Statement

***NICK JOE RAHALL II

Account number 685-60527-14 240

Combined cash and money funds balance

	Amounts added	Amounts subtracted	This year	
Combined opening cash and money funds balance				**$ 670 89**
Securities bought and other subtractions		-41 76		
Securities sold and other additions	0 00			
Deposits	0 00		4 54	
Dividends credited	41 76			
Money funds earnings reinvested	1 40			
Other income credited	46 32			
Total	$ 89 48	$ -41 76		
Combined closing cash and money funds balance				**$ 718 61**

Cash	0 00
Money funds	718 61

IRA activity summary

Amounts added to your IRA

The IRS requires Shearson Lehman Brothers to report only the total amount contributed to your IRA during the calendar year It is your responsibility to determine which contributions, if any, are deductible when you calculate your income tax The designations shown below are based on information you provided to your Financial Consultant.

Contributions

Description	Deductible portion	Non-deductible portion	Unspecified	Total
Contributions for the current tax year	$ 0 00	$ 0 00	$ 0.00	$ 0 00

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 04/30/93

Money funds

Description	No of shares	Market value	Accrued dividends	Annualized Dividend Yield	Comment
AMERICAN EXPRESS® DAILY DIVIDEND FUND	718 61	$ 718.61	$ 1.07	2 705%	
Total value of money funds		**$ 718 61**	**$ 1 07**		

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Consolidated Quick/IRA Statement

***NICK JOE RAHALL II

Account number 685-60527-14 240

Mutual funds

Dividend yield is the estimated annual income, assuming the current dividend, divided by the fund s market price at the end of the statement period

Description	Number of shares	Price	Dividend yield	Market value	Comment
SHEARSON LEHMAN BROTHERS SECTOR ANALYSIS FUND CL B	299.674	$ 14.50		$ 4,345.27	
SHEARSON LEHMAN BROTHERS HIGH INCOME FUND CL B	425.773	11.68	9.246	4,973.03	
SHEARSON LEHMAN BROTHERS HIGH INCOME FUND CL A	39.53	11.68	9.76	461.71	
Total value of mutual funds				**$ 9,780.01**	

Unit investment trusts

Description	No. of units	Price	Yield	Anticipated income (annualized)	Market value	Comment
UTS UNCOMMON VALUES UT # 92 A SER-FR UNDIV INT	2.748	$ 1.15			$ 3,160.20	
Total value of unit investment trusts				**$ 0.00**	**$ 3,160.20**	

Direct investments

We provide the following information about direct investments as an aid to your financial record keeping. It reflects purchases through Shearson Lehman Brothers or information supplied to us. Subsequent transactions, if any, are not reflected unless done through Shearson Lehman Brothers. We will continue to show each investment throughout the life of the direct investment unless you request otherwise. Face amounts do not necessarily reflect current market value.

Description	Face amount	Comment
BALCOR EQUITY PEN INV III	$ 2,000.00	Purchase date 01/28/86
BALCOR EQUITY PENSION INV II	4,000.00	Purchase date 01/10/85
Total direct investments	**$ 6,000.00**	

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Quarterly Client IRA Statement

April 1 - April 30, 1993

***NICK JOE RAHALL II

Account number 685-60527-14 240

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
04/30/93	Reinvest	SHEARSON LEHMAN BROTHERS HIGH INCOME FUND CL B FOR PERIOD 03/27/93-04/30/93 35 DAYS AVERAGE YIELD 9.24 %	3.256	$ 11.68	$ -38.03
04/30/93	Reinvest	SHEARSON LEHMAN BROTHERS HIGH INCOME FUND CL A FOR PERIOD 03/27/93-04/30/93 35 DAYS AVERAGE YIELD 9.76 %.	.319	11.68	-3.73
Total securities bought and other subtractions					$ -41.76
Total securities sold and other additions					$ 0.00

Earnings details

The tax status of earnings is reliable to the best of our knowledge securities, not of your account **Taxable** *and* **non-taxable** *designations refer to the federal income tax status of your*

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
04/30/93	SHEARSON LEHMAN BROTHERS HIGH INCOME FUND CL B	CASH DIV RECORD 04/23/93 PAY 04/30/93	$ 38.03		$ 38.03
04/30/93	SHEARSON LEHMAN BROTHERS HIGH INCOME FUND CL A	CASH DIV RECORD 04/23/93 PAY 04/30/93	3.73		3.73
Total dividends earned			**$ 41.76**	**$ 0.00**	**$ 41.76**

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
04/08/93	AMERICAN EXPRESS® DAILY DIVIDEND FUND	REINVESTED FOR PERIOD 03/15/93-04/11/93 28 DAYS AVERAGE YIELD 2.73 %	$ 1.40		$ 1.40
Total earnings from money funds			**$ 1.40**	**$ 0.00**	**$ 1.40**

Other income

Date	Description	Comment	Amount
04/19/93	BALCOR EQUITY PEN INV III	DISTRIBUTION 13251846681068	$ 18.64
04/19/93	BALCOR EQUITY PENSION INV II	DISTRIBUTION 13251846635591	27.68
Total other income			**$ 46.32**

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Designated Client IRA Statement

April 30, 1993

***NICK JOE RAHALL II

Account number 685-60527-14 240

Money funds details

All transactions are traded at $1 00 per share

Money funds activity

Date	Activity	Description	Quantity	Amount
	Opening money funds balance			**$ 670 89**
04/20/93	AutoInvest	AMERICAN EXPRESS® DAILY DIVIDEND FUND	46.32	46.32
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	1.40	1.40
	Closing money funds balance			**$ 718 61**

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC

Preferred High IRA Statement

***NICK JOE RAHALL II
SHEARSON AS IRA CUSTODIAN
THE CANNON BLDG
WASHINGTON DC 20515-0008

Your Financial Consultant

JAMES A JOSEPH
SHEARSON LEHMAN BROTHERS
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-60527-14 240
SS # 236-78-8645

As you requested, copies of this statement have also been sent to

TERRY SHEPHERD
N JOE RAHALL

Account value

	Last period	This period
Money funds	$ 669.54	$ 670.89
Accrued money fund dividends	65	85
Mutual funds	9,691.26	9,888.34
Unit investment trusts	3,132.72	3,239.89
Direct investments		(see Portfolio details)
Net value this period		$ 13,799.97
Net value last period	$ 13,484.17	

Earnings summary

	This period	This year
Dividends	$ 41.44	$ 139.72
Money funds earnings	1.35	3.68
Total	$ 42.79	$ 143.40

Additional summary information

	This period	This year
Other income	$ 0.00	$ 54.80

Bulletin board

Important Notice For IRA Clients. *The enclosed brochure highlights the benefits of your Shearson Lehman Brothers IRA*

Your annual IRA fee will be automatically deducted from your account in June. Please note that, according to Internal Revenue Service rules, fees deducted from your retirement account cannot be replaced. Therefore, if you prefer, you may pay your fee in advance by check or authorize the transfer of funds from another Shearson Lehman Brothers non-retirement account.

An invoice and postage-paid return envelope are enclosed for your convenience. If your fee has already been paid, please accept our thanks and disregard this notice.

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Individual Retirement Account Statement

***NICK JOE RAHALL II

Account number 685-60527-14 240

Bulletin board

Dividend Reinvestment Service Expanded. *We will expand our Automatic Dividend Reinvestment Service on May 3 to include a much larger selection of stocks, thereby enhancing your account's growth potential. This valuable service is complimentary in IRAs. A modest fee applies to shares reinvested in other accounts. Speak with your Financial Consultant for details.*

Combined cash and money funds balance

	Amounts added	Amounts subtracted	This year	
Combined opening cash and money funds balance				**$ 669.54**
Securities bought and other subtractions		-41.44		
Securities sold and other additions	0.00			
Deposits	0.00		4.54	
Dividends credited	41.44			
Money funds earnings reinvested	1.35			
Total	$ 42.79	$ -41.44		
Combined closing cash and money funds balance				**$ 670.89**

Cash	0.00
Money funds	670.89

IRA activity summary

Amounts added to your IRA

The IRS requires Shearson Lehman Brothers to report only the total amount contributed to your IRA during the calendar year. It is your responsibility to determine which contributions, if any, are deductible when you calculate your income tax. The designations shown below are based on information you provided to your Financial Consultant.

Contributions

Description	Deductible portion	Non-deductible portion	Unspecified	Total
Contributions for the current tax year	$ 0.00	$ 0.00	$ 0.00	$ 0.00

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

***NICK JOE RAHALL II

Account number 685-60527-14 240

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 03/31/93.

Money funds

Description	No. of shares	Market value	Accrued dividends	Annualized Dividend Yield	Comment
AMERICAN EXPRESS® DAILY DIVIDEND FUND	670.89	$ 670.89	$ .85	2.742%	
Total value of money funds		**$ 670.89**	**$ .85**		

Mutual funds

Dividend yield is the estimated annual income, assuming the current dividend, divided by the fund's market price at the end of the statement period.

Description	Number of shares	Price	Dividend yield	Market value	Comment
SHEARSON LEHMAN BROTHERS SECTOR ANALYSIS FUND CL B	299.674	$ 14.97		$ 4,486.12	
SHEARSON LEHMAN BROTHERS HIGH INCOME FUND CL B	422.517	11.70	9.23	4,943.45	
SHEARSON LEHMAN BROTHERS HIGH INCOME FUND CL A	39.211	11.70	9.743	458.77	
Total value of mutual funds				**$ 9,888.34**	

Unit investment trusts

Description	No. of units	Price	Yield	Anticipated income (annualized)	Market value	Comment
UTS UNCOMMON VALUES UT # 92 A SER-FR UNDIV INT	2,748	$ 1.179			$ 3,239.89	
Total value of unit investment trusts				**$ 0.00**	**$ 3,239.89**	

Direct investments

We provide the following information about direct investments as an aid to your financial record keeping. It reflects purchases through Shearson Lehman Brothers or information supplied to us. Subsequent transactions, if any, are not reflected unless done through Shearson Lehman Brothers. We will continue to show each investment throughout the life of the direct investment unless you request otherwise. Face amounts do not necessarily reflect current market value.

Description	Face amount	Comment
BALCOR EQUITY PEN INV III	$ 2,000.00	Purchase date 01/28/86
BALCOR EQUITY PENSION INV II	4,000.00	Purchase date 01/10/85
Total direct investments	**$ 6,000.00**	

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***NICK JOE RAHALL II

Account number 685-60527-14 240

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
03/26/93	Reinvest	SHEARSON LEHMAN BROTHERS HIGH INCOME FUND CL B FOR PERIOD 02/27/93-03/26/93 28 DAYS AVERAGE YIELD 9.23 %.	3.226	$ 11.70	$ -37.74
03/26/93	Reinvest	SHEARSON LEHMAN BROTHERS HIGH INCOME FUND CL A FOR PERIOD 02/27/93-03/26/93 28 DAYS AVERAGE YIELD 9.74 %.	.316	11.70	-3.70
Total securities bought and other subtractions					**$ -41.44**
Total securities sold and other additions					**$ 0.00**

Earnings details

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
03/26/93	SHEARSON LEHMAN BROTHERS HIGH INCOME FUND CL B	CASH DIV RECORD 03/19/93 PAY 03/26/93	$ 37.74		$ 37.74
03/26/93	SHEARSON LEHMAN BROTHERS HIGH INCOME FUND CL A	CASH DIV RECORD 03/19/93 PAY 03/26/93	3.70		3.70
Total dividends earned			**$ 41.44**	**$ 0.00**	**$ 41.44**

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
03/12/93	AMERICAN EXPRESS® DAILY DIVIDEND FUND	REINVESTED FOR PERIOD 02/16/93-03/14/93 27 DAYS AVERAGE YIELD 2.77 %.	$ 1.35		$ 1.35
Total earnings from money funds			**$ 1.35**	**$ 0.00**	**$ 1.35**

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Brokerage Client IRA Statement

February 1 - February 28, 1998

***NICK JOE RAHALL II
SHEARSON AS IRA CUSTODIAN
THE CANNON BLDG
WASHINGTON DC 20515-0008

Your Financial Consultant

JAMES A JOSEPH
SHEARSON LEHMAN BROTHERS
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-60527-14 240
SS # 236-78-8645

As you requested, copies of this statement have also been sent to:

TERRY SHEPHERD
N JOE RAHALL

Account value

	Last period	This period
Money funds	$ 668.06	$ 669.54
Accrued money fund dividends	.72	.65
Mutual funds	9,604.38	9,691.26
Unit investment trusts	3,105.24	3,132.72
Direct investments		*(see Portfolio details)*
Net value this period		$ 13,494.17
Net value last period	$ 13,378.40	

Earnings summary

	This period	This year
Dividends	$ 41.10	$ 98.28
Money funds earnings	1.48	2.33
Total	$ 42.58	$ 100.61

Additional summary information

	This period	This year
Other income	$ 0.00	$ 54.80

Bulletin board

Are Your IRA Assets Properly Positioned To Help You Meet Your Retirement Goals? *What additional steps are needed to ensure your lifestyle during retirement? For answers, ask your Financial Consultant about our complimentary Retirement Planning Analysis.*

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

***NICK JOE RAHALL II

Account number 685-60527-14 240

Combined cash and money funds balance

Combined opening cash and money funds balance				**$ 668 06**
	Amounts added	Amounts subtracted	This year	
Securities bought and other subtractions		-41 10		
Securities sold and other additions	0.00			
Deposits	4 54		4 54	
Dividends credited	36 56			
Money funds earnings reinvested	1 48			
Total	$ 42 58	$ -41 10		
Combined closing cash and money funds balance				**$ 669 54**

Cash	0 00
Money funds	669 54

IRA activity summary

Amounts added to your IRA

The IRS requires Shearson Lehman Brothers to report only the total amount contributed to your IRA during the calendar year. It is your responsibility to determine which contributions, if any, are deductible when you calculate your income tax. The designations shown below are based on information you provided to your Financial Consultant.

Contributions

Description	Deductible portion	Non-deductible portion	Unspecified	Total
Contributions for the current tax year	$ 0.00	$ 0.00	$ 0.00	$ 0.00

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 02/26/93.

Money funds

Description	No. of shares	Market value	Accrued dividends	Annualized Dividend Yield	Comment
AMERICAN EXPRESS® DAILY DIVIDEND FUND	669.54	$ 669.54	$ .65	2.815%	
Total value of money funds		**$ 669.54**	**$ 65**		

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

***NICK JOE RAHALL II

Account number 685-60527-14 240

Mutual funds

Dividend yield is the estimated annual income, assuming the current dividend, divided by the fund's market price at the end of the statement period

Description	Number of shares	Price	Dividend yield	Market value	Comment
SHEARSON LEHMAN BROTHERS SECTOR ANALYSIS FUND CL B	299.674	$ 14.68		$ 4,399.21	
SHEARSON LEHMAN BROTHERS HIGH INCOME FUND CL B	419.291	11.55	9.35	4,842.81	
SHEARSON LEHMAN BROTHERS HIGH INCOME FUND CL A	38.895	11.55	9.87	449.24	
Total value of mutual funds				**$ 9,691.26**	

Unit investment trusts

Description	No. of units	Price	Yield	Anticipated income (annualized)	Market value	Comment
UTS UNCOMMON VALUES UT # 92 A SER-FR UNDIV INT	2,748	$ 1.14			$ 3,132.72	
Total value of unit investment trusts				**$ 0.00**	**$ 3,132.72**	

Direct investments

We provide the following information about direct investments as an aid to your financial record keeping. It reflects purchases through Shearson Lehman Brothers or information supplied to us. Subsequent transactions, if any, are not reflected unless done through Shearson Lehman Brothers. We will continue to show each investment throughout the life of the direct investment unless you request otherwise. Face amounts do not necessarily reflect current market value.

Description	Face amount	Comment
BALCOR EQUITY PEN INV III	$ 2,000.00	Purchase date 01/28/86
BALCOR EQUITY PENSION INV II	4,000.00	Purchase date 01/10/85
Total direct investments	**$ 6,000.00**	

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Shearson Client IRA Statement

For January 1 - February 28, 1993

***NICK JOE RAHALL II

Account number 685-60527-14 240

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
02/26/93	Reinvest	SHEARSON LEHMAN BROTHERS HIGH INCOME FUND CL B FOR PERIOD 01/30/93-02/26/93 28 DAYS AVERAGE YIELD 9.35 %.	3.242	$ 11.55	$ -37.44
02/26/93	Reinvest	SHEARSON LEHMAN BROTHERS HIGH INCOME FUND CL A FOR PERIOD 01/30/93-02/26/93 28 DAYS AVERAGE YIELD 9.87 %.	.317	11.55	-3.66
Total securities bought and other subtractions					**$ -41.10**
Total securities sold and other additions					$ 0.00

Deposits

Date	Description	Amount
02/05/93	UNITS UNCOMMON VALUES UT 1985 SER-FR UNDIVIDED INT MONTHLY PMT RETURN CAP ON 2403.0000 SHS RECORD 01/31/86 LEGAL RECOVERY FOR TAX PURPOSES. THIS TRANS- ACTION IS REPORTABLE IN 1992	$ 1.97
02/05/93	UNITS UNCOMMON VALUES UT 1985 SER-FR UNDIVIDED INT MONTHLY PMT RETURN CAP ON 2403.0000 SHS RECORD 04/01/86 LEGAL RECOVERY FOR TAX PURPOSES. THIS TRANS- ACTION IS REPORTABLE IN 1992	2.57
Total deposits		$ 4.54

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

***NICK JOE RAHALL II

Account number 685-60527-14 240

Earnings details

*The tax status of earnings is reliable to the best of our knowledge. **Taxable** and **non-taxable** designations refer to the federal income tax status of your securities, not of your account.*

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
02/05/93	UNITS UNCOMMON VALUES UT 1985 SER-FR UNDIVIDED INT MONTHLY PMT	REV RET CAP 2403.0000 SHS RECORD 01/31/86 LEGAL RECOVERY FOR TAX PURPOSES, THIS TRANS- ACTION IS REPORTABLE IN 1992	$ -1.97		$ -1.97
02/05/93	UNITS UNCOMMON VALUES UT 1985 SER-FR UNDIVIDED INT MONTHLY PMT	REV RET CAP 2403.0000 SHS RECORD 04/01/86 LEGAL RECOVERY FOR TAX PURPOSES, THIS TRANS- ACTION IS REPORTABLE IN 1992	-2.57		-2.57
02/26/93	SHEARSON LEHMAN BROTHERS HIGH INCOME FUND CL B	CASH DIV RECORD 02/19/93 PAY 02/26/93	37.44		37.44
02/26/93	SHEARSON LEHMAN BROTHERS HIGH INCOME FUND CL A	CASH DIV RECORD 02/19/93 PAY 02/26/93	3.66		3.66
Total dividends credited to account					**$ 36.56**
Total dividends earned			**$ 41.10**	**$ 0.00**	**$ 41.10**
Total dividends earned - 1992			$ -4.54	$ 0.00	$ -4.54

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
02/12/93	AMERICAN EXPRESS® DAILY DIVIDEND FUND	REINVESTED FOR PERIOD 01/18/93-02/15/93 29 DAYS AVERAGE YIELD 2.85 %.	$ 1.48		$ 1.48
Total earnings from money funds			**$ 1.48**	**$ 0.00**	**$ 1.48**

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Preferred Client IRA Statement

January 1 - January 31, 1993

***NICK JOE RAHALL II
SHEARSON AS IRA CUSTODIAN
THE CANNON BLDG
WASHINGTON DC 20515-0008

Your Financial Consultant

JAMES A JOSEPH
SHEARSON LEHMAN BROTHERS
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-60527-14 240
SS # 236-78-8645

As you requested, copies of this statement have also been sent to:

TERRY SHEPHERD
N JOE RAHALL

Account value

Money funds	$ 668.06
Accrued money fund dividends	.72
Mutual funds	9,604.38
Unit investment trusts	3,105.24
Direct investments	*(see Portfolio details)*
Net value this period	**$ 13,378.40**
Net value last period	**$ 12,968.40**

Earnings summary

	This period	This year
Dividends	$ 57.18	$ 57.18
Money funds earnings	.85	.85
Total	**$ 58.03**	**$ 58.03**

Additional summary information

	This period	This year
Other income	$ 54.80	$ 54.80

Bulletin board

Do You Have CDs Or Fixed-Income Securities Maturing? *Or, how about large money fund balances? The cost of indecision and waiting to reinvest could be high. Ask about our complimentary Strategic Asset Allocator analysis that could help uncover ways to allocate these assets for additional income and/or growth potential.*

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Preferred Client IRA Statement

January 31, 1993

***NICK JOE RAHALL II

Account number 685-60527-14 240

Combined cash and money funds balance

	Amounts added	Amounts subtracted	
Combined opening cash and money funds balance			$ 612.39
Securities bought and other subtractions		-57.16	
Securities sold and other additions	0.00		
Dividends credited	57.18		
Money funds earnings reinvested	.85		
Other income credited	54.80		
Total	$ 112.83	$ -57.16	
Combined closing cash and money funds balance			$ 668.06

Cash	0.00
Money funds	668.06

IRA activity summary

Amounts added to your IRA

The IRS requires Shearson Lehman Brothers to report only the total amount contributed to your IRA during the calendar year. It is your responsibility to determine which contributions, if any, are deductible when you calculate your income tax. The designations shown below are based on information you provided to your Financial Consultant.

Contributions

Description	Deductible portion	Non-deductible portion	Unspecified	Total
Contributions for the current tax year	$ 0.00	$ 0.00	$ 0.00	$ 0.00

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 01/29/93.

Money funds

Description	No. of shares	Market value	Accrued dividends	Average monthly yield	Comment
AMERICAN EXPRESS® DAILY DIVIDEND FUND	668.06	$ 668.06	$ .72	2.924%	
Total value of money funds		$ 668.06	$ .72		

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Prepared Client IRA Statement

January 31, 1993

***NICK JOE RAHALL II

Account number 685-60527-14 240

Mutual funds

Dividend yield is the estimated annual income, assuming the current dividend, divided by the fund's market price at the end of the statement period

Description	Number of shares	Price	Dividend yield	Market value	Comment
SHEARSON LEHMAN BROTHERS SECTOR ANALYSIS FUND CL B	299.674	$ 14.77		$ 4,426.18	
SHEARSON LEHMAN BROTHERS HIGH INCOME FUND CL B	416.049	11.39	9.482	4,738.80	
SHEARSON LEHMAN BROTHERS HIGH INCOME FUND CL A	38.578	11.39	10.008	439.40	
Total value of mutual funds				**$ 9,604.38**	

Unit investment trusts

Description	No. of units	Price	Yield	Anticipated income (annualized)	Market value	Comment
UTS UNCOMMON VALUES UT # 92 A SER-FR UNDIV INT	2,748	$ 1.13			$ 3,105.24	
Total value of unit investment trusts				**$ 0.00**	**$ 3,105.24**	

Direct investments

We provide the following information about direct investments as an aid to your financial record keeping. It reflects purchases through Shearson Lehman Brothers or information supplied to us. Subsequent transactions, if any, are not reflected unless done through Shearson Lehman Brothers. We will continue to show each investment throughout the life of the direct investment unless you request otherwise. Face amounts do not necessarily reflect current market value.

Description	Face amount	Comment
BALCOR EQUITY PEN INV III	$ 2,000.00	Purchase date 01/28/86
BALCOR EQUITY PENSION INV II	4,000.00	Purchase date 01/10/85
Total direct investments	**$ 6,000.00**	

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Preferred Client IRA Statement

January 31, 1993

***NICK JOE RAHALL II

Account number 685-60527-14 240

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
01/06/93	Reinvest	UTS UNCOMMON VALUES UT # 92 A SER-FR UNDIV INT UIT DIV/INT REINVESTMENT FULL PRICE IS 1.09224000	15	$ 1.092	$ -16.38
01/29/93	Reinvest	SHEARSON LEHMAN BROTHERS HIGH INCOME FUND CL B FOR PERIOD 12/28/92-01/22/93 26 DAYS AVERAGE YIELD 9.48 %.	3.262	11.39	-37.15
01/29/93	Reinvest	SHEARSON LEHMAN BROTHERS HIGH INCOME FUND CL A FOR PERIOD 12/18/92-01/22/93 36 DAYS AVERAGE YIELD 10.00 %.	.319	11.39	-3.63
Total securities bought and other subtractions					$ -57.16
Total securities sold and other additions					$ 0.00

Earnings details

*The tax status of earnings is reliable to the best of our knowledge. **Taxable** and **non-taxable** designations refer to the federal income tax status of your securities, not of your account.*

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
01/06/93	UTS UNCOMMON VALUES UT # 92 A SER-FR UNDIV INT	5 2733.0000r RECORD 12/31/92 PAY 01/06/93	$ 16.40		$ 16.40
01/29/93	SHEARSON LEHMAN BROTHERS HIGH INCOME FUND CL B	CASH DIV RECORD 01/22/93 PAY 01/29/93	37.15		37.15
01/29/93	SHEARSON LEHMAN BROTHERS HIGH INCOME FUND CL A	CASH DIV RECORD 01/22/93 PAY 01/29/93	3.63		3.63
Total dividends earned			$ 57.18	$ 0.00	$ 57.18

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
01/15/93	AMERICAN EXPRESS® DAILY DIVIDEND FUND	REINVESTED FOR PERIOD 01/04/93-01/17/93 14 DAYS AVERAGE YIELD 2.95 %.	$ .85		$ .85
Total earnings from money funds			$ .85	$ 0.00	$ .85

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Preferred Client IRA Statement

January 31, 1993

***NICK JOE RAHALL II

Account number 685-60527-14 240

Other income

Date	Description	Comment	Amount
01/19/93	BALCOR EQUITY PEN INV III	DISTRIBUTION 13251846681068	$ 23.92
01/19/93	BALCOR EQUITY PENSION INV II	DISTRIBUTION 13251846635591	30.88
Total other income			**$ 54.80**

Money funds details

All transactions are traded at $1.00 per share.

Money funds activity

Date	Activity	Description	Quantity	Amount
	Opening money funds balance			**$ 612.39**
01/07/93	Autoinvest	AMERICAN EXPRESS® DAILY DIVIDEND FUND	.02	.02
01/20/93	Autoinvest	AMERICAN EXPRESS® DAILY DIVIDEND FUND	54.80	54.80
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	.85	.85
	Closing money funds balance			**$ 668.06**

Wheat First Securities | Butcher & Singer | Client Statement

PRINT OUT # 4

Rebecca Rahall

a. Wheat

b. Smith Barney

Rahall

Account Of:
NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
~~WV GIFTS TO~~ MINORS ACT

December 1, 1993 - December 31, 1993
Page 1 of 3

Investment Objective
TRADING & SPECULATION

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

FOR ACCOUNTS SUBJECT TO IRS REPORTING: PLEASE VERIFY YOUR TAX ID# ABOVE. YEAR-TO-DATE FIGURES SHOULD NOT BE USED TO CALCULATE TAX LIABILITY. PLEASE REFER TO YOUR ANNUAL SUMMARY OF 1099 AND NON-REPORTABLE ACTIVITY COMING IN LATE JANUARY.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	16,401.22	17.7
BONDS	5,876.50	6.3
STOCKS	70,462.50	76.0
TOTAL ESTIMATED PORTFOLIO VALUE	92,740.22	100.0

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	114.15	709.13
CASH DIVIDENDS	25.00	1,011.12
TOTAL INCOME	139.15	1,720.25

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
CASH		-156.16		-156.16	0	0.0
MONEY MARKET FUND (CRG)		16,557.38	1.0000	16,557.38	384	2.3
2.32% AVERAGE YIELD 12/20/93-12/31/93						
TOTAL CASH AND MONEY MARKET				16,401.22	384	2.3

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer

Client Statement

Butcher & Singer is a Bradford affiliate, a full service broker/dealer
Member New York Stock Exchange and SIPC

Account Of:
NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT

Account Number
BK08 6540-0700

December 1, 1993 - December 31, 1993
Page 2 of 3

Current Portfolio

continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		50,000	11.7530	5,876.50	0	0.0
TOTAL BONDS				5,876.50	0	0.0
Stocks						
AMER HOME PRODUCTS CORP	AHP	100	64.7500	6,475.00	292	4.5
AMERICAN TELEPHONE AND TELEGRAPH CO	T	100	52.5000	5,250.00	132	2.5
AMOCO CORP	AN	100	52.8750	5,287.50	220	4.2
EXXON CORP	XON	100	63.1250	6,312.50	288	4.6
HANNA M A COMPANY	MAH	200	32.6250	6,525.00	150	2.3
INTERNATIONAL BUSINESS MACHINE CORP	IBM	100	56.5000	5,650.00	100	1.8
MERCK & CO INC	MRK	500	34.3750	17,187.50	560	3.3
U S WEST INC	USW	100	45.8750	4,587.50	214	4.7
WMX TECHNOLOGIES INC	WMX	500	26.3750	13,187.50	300	2.3
TOTAL STOCKS				70,462.50	2,256	3.2
TOTAL ESTIMATED PORTFOLIO VALUE				92,740.22	2,640	2.8

Activity Summary

BEGINNING CASH AND MONEY MARKET			32,209.13
	ADDITIONS	SUBTRACTIONS	NET AMOUNT
DIVIDENDS AND INTEREST	139.15	.00	139.15
SECURITY SALES	8,977.15	.00	8,977.15
SECURITY PURCHASES	.00	24,924.21	-24,924.21
TOTALS	9,116.30	24,924.21	-15,807.91
ENDING CASH AND MONEY MARKET			16,401.22

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
12 10	DIVIDEND		INTERNATIONAL BUSINESS MACHINE CORP QUANTITY 100		25.00
12 17	DIVIDEND		MONEY MARKET FUND (GSP) REINVESTED DIVIDEND		96.79
12 31	DIVIDEND		MONEY MARKET FUND (CRG) REINVESTED DIVIDEND		17.36

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT

Account Number
8K08 6540-0700

December 1, 1993 - December 31, 1993

Account Activity

continued

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
TOTAL DIVIDENDS AND INTEREST					139.15
Security Sales, Purchases, Redemptions					
12 07	SALE	-100	GENERAL MTRS CORP CL H	38.5000	3,765.14
12 10	PURCHASE	100	EXXON CORP	62.7500	-6,368.17
12 20	PURCHASE	100	AMER HOME PRODUCTS CORP	62.7500	-6,368.17
12 20	PURCHASE	200	HANNA M A COMPANY	33.3750	-6,819.70
12 29	PURCHASE	100	AMOCO CORP	52.7500	-5,368.17
12 30	SALE	-200	MCI COMMUNICATION CORP NEW	26.6250	5,212.01
TOTAL SALES					8,977.15
TOTAL PURCHASES					-24,924.21

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
Government Securities Portfolio	OPENING BALANCE			51,145.52
12 01	TRANSFER FROM		9,833.92	41,311.60
12 02	TRANSFER FROM		3,579.12	37,732.48
12 07	TRANSFER FROM		5,523.35	32,209.13
12 14	TRANSFER TO	25.00		32,234.13
12 17	REINVESTED DIV	96.79		32,330.92
12 17	TRANSFER FROM		29,727.89	2,603.03
12 17	TRANSFER FROM		2,603.03	.00
GOVERNMENT SECURITIES PORTFOLIO ENDING BALANCE				.00
CRT Govt Securities Portfolio	OPENING BALANCE			.00
12 17	TRANSFER TO	29,727.89		29,727.89
12 28	TRANSFER FROM		13,187.87	16,540.02
12 31	REINVESTED DIV	17.36		16,557.38
CRT GOVT SECURITIES PORTFOLIO ENDING BALANCE				16,557.38

---END OF STATEMENT---

PRICES MAY DIFFER FROM CURRENT MARKET QUOTATIONS. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. CURRENT PRICES AND ANTICIPATED ANNUAL INCOME ARE PROVIDED ONLY AS A GENERAL GUIDE FOR YOUR PORTFOLIO.

Wheat First Securities | Butcher & Singer

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT

Mail To:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

Account Number
BK08 6540-0700

November 1, 1993 - November 30, 1993

Investment Objective
TRADING & SPECULATION

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
232-06-2218

WITH LESS THAN A MONTH REMAINING BEFORE THE END OF THE YEAR, IT'S IMPORTANT TO THINK ABOUT PORTFOLIO ADJUSTMENTS TO HELP REDUCE 1993 INCOME TAXES. TALK TO YOUR FINANCIAL CONSULTANT FOR MORE INFORMATION.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	32,209.13	34.8
BONDS	5,788.50	6.3
STOCKS	54,437.50	58.9
TOTAL ESTIMATED PORTFOLIO VALUE	92,435.13	100.0

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	92.63	594.98
CASH DIVIDENDS	.00	986.12
TOTAL INCOME	92.63	1,581.10

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
CASH		-18,936.39		-18,936.39	0	0.0
MONEY MARKET FUND (GSP)		51,145.52	1.0000	51,145.52	1,196	2.3
2.34% AVERAGE YIELD 10/16/93-11/15/93						
TOTAL CASH AND MONEY MARKET				32,209.13	1,196	3.7

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT

Account Number
BK08 6540-0700

November 1, 1993 - November 30, 1993

Current Portfolio

continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		50,000	11.5770	5,788.50	0	0.0
TOTAL BONDS				5,788.50	0	0.0
Stocks						
AMERICAN TELEPHONE AND TELEGRAPH CO	T	100	54.6250	5,462.50	132	2.4
GENERAL MTRS CORP CL H	GMH	100	37.2500	3,725.00	72	1.9
INTERNATIONAL BUSINESS MACHINE CORP	IBM	100	53.8750	5,387.50	100	1.9
MCI COMMUNICATION CORP NEW	MCIC	200	24.3750	4,875.00	10	0.2
MERCK & CO INC	MRK	500	34.2500	17,125.00	560	3.3
U S WEST INC	USW	100	46.7500	4,675.00	214	4.6
WMX TECHNOLOGIES INC	WMX	500	26.3750	13,187.50	300	2.3
TOTAL STOCKS				54,437.50	1,388	2.5
TOTAL ESTIMATED PORTFOLIO VALUE				92,435.13	2,584	2.8

Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			50,867.26
DIVIDENDS AND INTEREST	92.63	.00	92.63
SECURITY SALES	7,048.36	.00	7,048.36
SECURITY PURCHASES	.00	25,799.12	-25,799.12
TOTALS	7,140.99	25,799.12	-18,658.13
ENDING CASH AND MONEY MARKET			32,209.13

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
11 16	DIVIDEND		MONEY MARKET FUND (GSP) REINVESTED DIVIDEND AS OF 11/15/93		92.63
TOTAL DIVIDENDS AND INTEREST					92.63

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT

Account Number
BK08 6540-0700

November 1, 1993 - November 30, 1993

Account Activity

continued

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Security Sales, Purchases, Redemptions					
11 03	SALE	-300	SPACELABS MEDICAL INC	24.0000	7,048.36
11 22	PURCHASE	200	MERCK & CO INC	33.6250	-6,862.73
11 23	PURCHASE	200	MCI COMMUNICATION CORP NEW	25.1250	-5,140.75
11 23	PURCHASE	100	U S WEST INC	46.0000	-4,693.17
11 24	PURCHASE	100	GENERAL MTRS CORP CL H	35.0000	-3,579.12
11 30	PURCHASE	100	AMERICAN TELEPHONE AND TELEGRAPH CO	54.2500	-5,523.35
TOTAL SALES					7,048.36
TOTAL PURCHASES					-25,799.12

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
Government Securities Portfolio		OPENING BALANCE		46,341.22
11 02	TRANSFER TO	4,526.04		50,867.26
11 11	TRANSFER TO	7,048.36		57,915.62
11 16	REINVESTED DIV	92.63		58,008.25
11 30	TRANSFER FROM		6,862.73	51,145.52
GOVERNMENT SECURITIES PORTFOLIO ENDING BALANCE				51,145.52

---END OF STATEMENT---

PRICES MAY DIFFER FROM CURRENT MARKET QUOTATIONS. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. CURRENT PRICES AND ANTICIPATED ANNUAL INCOME ARE PROVIDED ONLY AS A GENERAL GUIDE FOR YOUR PORTFOLIO.

Wheat First Securities | Butcher & Singer — Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT

Mail To:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

Account Number
8K08 6540-0700

October 1, 1993 - October 31, 1993
Page 1 of 3

Investment Objective
TRADING & SPECULATION

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
232-06-2218

SPECIAL NOTICE: IF YOU WERE BORN BEFORE JULY 1, 1923 AND HAVE AN IRA, IRS REGULATIONS MAY REQUIRE A DISTRIBUTION FROM YOUR IRA(S) FOR THIS YEAR. OUR FREE IRA REVIEW WILL HELP YOU DETERMINE HOW MUCH TO WITHDRAW. CALL YOUR FINANCIAL CONSULTANT TO REQUEST THIS FREE SERVICE.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	50,867.26	56.3
BONDS	5,779.00	6.4
STOCKS	33,675.00	37.3
TOTAL ESTIMATED PORTFOLIO VALUE	90,321.26	100.0

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	71.35	502.35
CASH DIVIDENDS	214.00	986.12
TOTAL INCOME	285.35	1,488.47

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
CASH		4,526.04		4,526.04	0	0.0
MONEY MARKET FUND (GSP)		46,341.22	1.0000	46,341.22	1,089	2.3
2.35% AVERAGE YIELD 09/16/93-10/15/93						
TOTAL CASH AND MONEY MARKET				50,867.26	1,089	2.1

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT

Account Number
BK08 6540-0700

October 1, 1993 - October 31, 1993

Current Portfolio

continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		50,000	11.5580	5,779.00	0	0.0
TOTAL BONDS				5,779.00	0	0.0
Stocks						
INTERNATIONAL BUSINESS MACHINE CORP	IBM	100	46.0000	4,600.00	100	2.2
MERCK & CO INC	MRK	300	32.1250	9,637.50	336	3.5
SPACELABS MEDICAL INC	SLMD	300	23.7500	7,125.00	0	0.0
WMX TECHNOLOGIES INC	WMX	500	24.6250	12,312.50	300	2.4
TOTAL STOCKS				33,675.00	736	2.2
TOTAL ESTIMATED PORTFOLIO VALUE				90,321.26	1,825	2.0

Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			38,770.17
DIVIDENDS AND INTEREST	285.35	.00	285.35
SECURITY SALES	24,603.69	.00	24,603.69
SECURITY PURCHASES	.00	12,791.95	-12,791.95
TOTALS	24,889.04	12,791.95	12,097.09
ENDING CASH AND MONEY MARKET			50,867.26

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
10 01	DIVIDEND		MERCK & CO INC QUANTITY 300		84.00
10 12	DIVIDEND		PHILIP MORRIS COMPANIES QUANTITY 200		130.00
10 18	DIVIDEND		MONEY MARKET FUND (GSP) REINVESTED DIVIDEND AS OF 10/15/93		71.35
TOTAL DIVIDENDS AND INTEREST					285.35
Security Sales, Purchases, Redemptions					
10 04	PURCHASE	100	GANNETT CO INC DEL	47.5000	-4,848.35

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer

Client Statement

Butcher & Singer is a division of Wheat First Securities
Member New York Stock Exchange and SIPC

Account Of:
NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT

Account Number
BK08 6540-0700

October 1, 1993 - October 31, 1993
Page 3 of 3

Account Activity

continued

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Security Sales, Purchases, Redemptions					
10 13	SALE	-200	PHILIP MORRIS COMPANIES	51.2500	10,076.55
10 13	PURCHASE	100	WMX TECHNOLOGIES INC	28.3750	-2,911.66
10 15	SALE	-100	GANNETT CO INC DEL	50.6250	4,969.16
10 22	SALE	-200	ANHEUSER BUSCH COS INC	48.6250	9,557.98
10 22	PURCHASE	200	WMX TECHNOLOGIES INC	24.6250	-5,031.94
TOTAL SALES					24,603.69
TOTAL PURCHASES					-12,791.95

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
Government Securities Portfolio	OPENING BALANCE			39,286.65
10 01	TRANSFER FROM		516.48	38,770.17
10 05	TRANSFER TO	84.00		38,854.17
10 11	TRANSFER FROM		4,848.35	34,005.82
10 18	REINVESTED DIV	71.35		34,077.17
10 19	TRANSFER TO	130.00		34,207.17
10 21	TRANSFER TO	7,164.89		41,372.06
10 26	TRANSFER TO	4,969.16		46,341.22
GOVERNMENT SECURITIES PORTFOLIO ENDING BALANCE				46,341.22

---END OF STATEMENT---

PRICES MAY DIFFER FROM CURRENT MARKET QUOTATIONS. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. CURRENT PRICES AND ANTICIPATED ANNUAL INCOME ARE PROVIDED ONLY AS A GENERAL GUIDE FOR YOUR PORTFOLIO.

Wheat First Securities | Butcher & Singer

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT

Mail To:
NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

Account Number
BK08 6540-0700

September 1, 1993 - September 30, 1993
Page 1 of 3

Investment Objective
TRADING & SPECULATION

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
232-06-2218

DON HAYS, CHIEF INVESTMENT STRATEGIST FOR WHEAT FIRST/BUTCHER & SINGER, WILL MANAGE THE NEW MENTOR STRATEGY FUND--WHICH SEEKS TO MAXIMIZE TOTAL RETURN THROUGH A CHANGING MIX OF STOCKS, BONDS, AND CASH. SEE THE ENCLOSED LEAFLET FOR DETAILS.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	38,770.17	43.6
BONDS	5,735.00	6.5
STOCKS	44,325.00	49.9
TOTAL ESTIMATED PORTFOLIO VALUE	88,830.17	100.0

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	45.94	431.00
CASH DIVIDENDS	79.00	772.12
TOTAL INCOME	124.94	1,203.12

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
CASH		-516.48		-516.48	0	0.0
MONEY MARKET FUND (GSP)		39,286.65	1.0000	39,286.65	923	2.3
2.35% AVERAGE YIELD 08/17/93-09/15/93						
TOTAL CASH AND MONEY MARKET				38,770.17	923	2.4

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT

Account Number
BK08 6540-0700

September 1, 1993 - September 30, 1993

Current Portfolio

continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		50,000	11.4700	5,735.00	0	0.0
TOTAL BONDS				5,735.00	0	0.0
Stocks						
ANHEUSER BUSCH COS INC	BUD	200	45.8750	9,175.00	288	3.1
INTERNATIONAL BUSINESS MACHINE CORP	IBM	100	42.0000	4,200.00	100	2.4
MERCK & CO INC	MRK	300	30.7500	9,225.00	336	3.6
PHILIP MORRIS COMPANIES	MO	200	45.8750	9,175.00	520	5.7
SPACELABS MEDICAL INC	SLMD	300	21.5000	6,450.00	0	0.0
WMX TECHNOLOGIES INC	WMX	200	30.5000	6,100.00	120	2.0
TOTAL STOCKS				44,325.00	1,364	3.1
TOTAL ESTIMATED PORTFOLIO VALUE				88,830.17	2,287	2.6

Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			34,503.12
DIVIDENDS AND INTEREST	124.94	.00	124.94
SECURITY SALES	12,573.53	.00	12,573.53
SECURITY PURCHASES	.00	8,431.42	-8,431.42
TOTALS	12,698.47	8,431.42	4,267.05
ENDING CASH AND MONEY MARKET			38,770.17

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
09 09	DIVIDEND		ANHEUSER BUSCH COS INC QUANTITY 150		54.00
09 10	DIVIDEND		INTERNATIONAL BUSINESS MACHINE CORP QUANTITY 100		25.00
09 16	DIVIDEND		MONEY MARKET FUND (GSP) REINVESTED DIVIDEND AS OF 9/15/93		45.94
TOTAL DIVIDENDS AND INTEREST					124.94

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer

Client Statement

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NICK JOE RAHALL II AS CUST FOR
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Account Number
BK08 6540-0700

September 1, 1993 - September 30, 1993

Account Activity continued

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Security Sales, Purchases, Redemptions					
09 17	SALE	-150	U S WEST INC	47.1250	6,922.03
09 23	PURCHASE	50	ANHEUSER BUSCH COS INC	44.1250	-2,263.44
09 24	PURCHASE	200	WMX TECHNOLOGIES INC	30.1250	-6,167.98
09 24	SALE	-10000	COUGAR SER 2 11/02 INT INT PMT DUE 11/15/02	56.5500	5,651.50
TOTAL SALES					12,573.53
TOTAL PURCHASES					-8,431.42

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
Government Securities Portfolio	OPENING BALANCE			16,677.72
09 09	TRANSFER TO	17,825.40		34,503.12
09 14	TRANSFER TO	79.00		34,582.12
09 16	REINVESTED DIV	45.94		34,628.06
09 27	TRANSFER TO	6,922.03		41,550.09
09 30	TRANSFER FROM		2,263.44	39,286.65
GOVERNMENT SECURITIES PORTFOLIO ENDING BALANCE				39,286.65

---END OF STATEMENT---

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Mail To:
NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
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110 1/2 MAIN ST
BECKLEY WV
25801-4611

Account Number
BK08 6540-0700

August 1, 1993 - August 31, 1993
Page 1 of 3

Investment Objective
TRADING & SPECULATION

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
232-06-2218

THE TAX INCREASE RECENTLY PASSED BY CONGRESS WILL HAVE A DRAMATIC IMPACT ON MANY PEOPLE. OUR PRESCRIPTION FOR TAX RELIEF INCLUDES A NUMBER OF ATTRACTIVE ALTERNATIVES. SEE THE ENCLOSED INSERT AND CALL YOUR FINANCIAL CONSULTANT FOR MORE INFORMATION.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	34,503.12	38.2
BONDS	11,587.20	12.8
STOCKS	44,268.75	49.0
TOTAL ESTIMATED PORTFOLIO VALUE	90,359.07	100.0

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	20.80	385.06
CASH DIVIDENDS	107.00	693.12
TOTAL INCOME	127.80	1,078.18

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
CASH		17,825.40		17,825.40	0	0.0
MONEY MARKET FUND (GSP)		16,677.72	1.0000	16,677.72	386	2.3
2.32% AVERAGE YIELD 07/16/93-08/16/93						
TOTAL CASH AND MONEY MARKET				34,503.12	386	1.1
Bonds						
COUGAR SER 2 11/02 INT PMT DUE 11/15/02		10,000	58.8620	5,886.20	0	0.0

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer

Client Statement

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NICK JOE RAHALL II AS CUST FOR
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Account Number
BK08 6540-0700

August 1, 1993 - August 31, 1993
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Current Portfolio

continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		50,000	11.4020	5,701.00	0	0.0
TOTAL BONDS				11,587.20	0	0.0
Stocks						
ANHEUSER BUSCH COS INC	BUD	150	47.7500	7,162.50	216	3.0
INTERNATIONAL BUSINESS MACHINE CORP	IBM	100	45.7500	4,575.00	100	2.2
MERCK & CO INC	MRK	300	31.8750	9,562.50	336	3.5
PHILIP MORRIS COMPANIES	MO	200	48.7500	9,750.00	520	5.3
SPACELABS MEDICAL INC	SLMD	300	20.7500	6,225.00	0	0.0
U S WEST INC	USW	150	46.6250	6,993.75	321	4.6
TOTAL STOCKS				44,268.75	1,493	3.4
TOTAL ESTIMATED PORTFOLIO VALUE				90,359.07	1,879	2.1

Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			23,422.78
DIVIDENDS AND INTEREST	127.80	.00	127.80
SECURITY SALES	17,825.40	.00	17,825.40
SECURITY PURCHASES	.00	6,872.86	-6,872.86
TOTALS	17,953.20	6,872.86	11,080.34
ENDING CASH AND MONEY MARKET			34,503.12

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
08 02	DIVIDEND		U S WEST INC QUANTITY 200		107.00
08 17	DIVIDEND		MONEY MARKET FUND (GSP) REINVESTED DIVIDEND AS OF 8/16/93		20.80
TOTAL DIVIDENDS AND INTEREST					127.80
Security Sales, Purchases, Redemptions					
08 23	PURCHASE	150	U S WEST INC	44.7500	-6,872.86

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Wheat First Securities | Butcher & Singer

Client Statement

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Account Number
BK08 6540-0700

August 1, 1993 - August 31, 1993

Account Activity

continued

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Security Sales, Purchases, Redemptions					
08 31	SALE	-150	COLGATE-PALMOLIVE CO	51.8750	7,639.82
08 31	SALE	-200	GANNETT CO INC DEL	51.7500	10,185.58
TOTAL SALES					17,825.40
TOTAL PURCHASES					-6,872.86

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
Government Securities Portfolio	OPENING BALANCE			6,536.37
08 02	TRANSFER FROM		2,609.49	3,926.88
08 03	TRANSFER TO	107.00		4,033.88
08 09	TRANSFER TO	19,495.90		23,529.78
08 17	REINVESTED DIV	20.80		23,550.58
08 30	TRANSFER FROM		6,872.86	16,677.72
GOVERNMENT SECURITIES PORTFOLIO ENDING BALANCE				16,677.72

---END OF STATEMENT---

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Wheat First Securities | Butcher & Singer

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT

Mail To
NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

Account Number
BK08 6540-0700

July 1, 1993 - July 31, 1993
Page 1 of 3

Investment Objective
TRADING & SPECULATION

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-8221

Tax I.D. No.
232-06-2218

DON HAYS' ARTICLE IN THE ENCLOSED INVESTOR'S SPECTRUM MAKES A STRONG CASE FOR A RISING MARKET IN THE MONTHS TO COME. CALL YOUR FINANCIAL CONSULTANT FOR A PORTFOLIO REVIEW IN LIGHT OF DON'S PREDICTIONS.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	23,422.78	26.5
BONDS	11,282.90	12.7
STOCKS	53,843.75	60.8
TOTAL ESTIMATED PORTFOLIO VALUE	88,549.43	100.0

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	15.69	364.26
CASH DIVIDENDS	32.00	586.12
TOTAL INCOME	47.69	950.38

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
CASH		16,886.41		16,886.41	0	0.0
MONEY MARKET FUND (GSP)		6,536.37	1.0000	6,536.37	152	2.3
2.34% AVERAGE YIELD 06/16/93-07/15/93						
TOTAL CASH AND MONEY MARKET				23,422.78	152	0.7
Bonds						
COUGAR SER 2 11/02 INT INT PMT DUE 11/15/02		10,000	56.5440	5,654.40	0	0.0

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
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Account Number
BK08 6540-0700

July 1, 1993 - July 31, 1993
Page 2 of 3

Current Portfolio

continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV 0Y-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		50,000	11.2570	5,628.50	0	0.0
TOTAL BONDS				11,282.90	0	0.0
Stocks						
ANHEUSER BUSCH COS INC	BUD	150	47.0000	7,050.00	216	3.1
COLGATE-PALMOLIVE CO	CL	150	51.3750	7,706.25	216	2.8
GANNETT CO INC DEL	GCI	200	49.0000	9,800.00	256	2.6
INTERNATIONAL BUSINESS MACHINE CORP	IBM	100	44.5000	4,450.00	100	2.2
MERCK & CO INC	MRK	300	30.6250	9,187.50	336	3.7
PHILIP MORRIS COMPANIES	MO	200	47.1250	9,425.00	520	5.5
SPACELABS MEDICAL INC	SLMD	300	20.7500	6,225.00	0	0.0
TOTAL STOCKS				53,843.75	1,644	3.1
TOTAL ESTIMATED PORTFOLIO VALUE				88,549.43	1,796	2.0

Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			6,488.68
DIVIDENDS AND INTEREST	47.69	.00	47.69
SECURITY SALES	26,908.79	.00	26,908.79
SECURITY PURCHASES	.00	10,022.38	-10,022.38
TOTALS	26,956.48	10,022.38	16,934.10
ENDING CASH AND MONEY MARKET			23,422.78

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
07 01	DIVIDEND		GANNETT CO INC DEL QUANTITY 100		32.00
07 16	DIVIDEND		MONEY MARKET FUND (GSP) REINVESTED DIVIDEND AS OF 7/15/93		15.69
TOTAL DIVIDENDS AND INTEREST					47.69

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
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Account Number
BK08 6540-0700

July 1, 1993 - July 31, 1993

Account Activity

continued

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Security Sales, Purchases, Redemptions					
07 26	PURCHASE	50	ANHEUSER BUSCH COS INC	47.1250	-2,416.01
07 26	PURCHASE	150	COLGATE-PALMOLIVE CO	49.6250	-7,606.37
07 26	SALE	-200	PEPSICO INCORPORATED	37.7500	7,412.89
07 30	SALE	-200	MC DONALDS CORP	52.0000	10,224.93
07 30	SALE	-200	U S WEST INC	47.2500	9,270.97
TOTAL SALES					26,908.79
TOTAL PURCHASES					-10,022.38

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
Government Securities Portfolio		OPENING BALANCE		6,456.68
07 06	TRANSFER TO	64.00		6,520.68
07 16	REINVESTED DIV	15.69		6,536.37
GOVERNMENT SECURITIES PORTFOLIO ENDING BALANCE				6,536.37

---END OF STATEMENT---

PRICES MAY DIFFER FROM CURRENT MARKET QUOTATIONS. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. CURRENT PRICES AND ANTICIPATED ANNUAL INCOME ARE PROVIDED ONLY AS A GENERAL GUIDE FOR YOUR PORTFOLIO.

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June 1, 1993 - June 30, 1993
Page 1 of 4

Investment Objective
TRADING & SPECULATION

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
232-06-2218

OUR CONSOLIDATED STATEMENT OF FINANCIAL CONDITION FOR THE FISCAL YEAR ENDED MARCH 31, 1993 IS ENCLOSED IN LIEU OF THE INVESTORS SPECTRUM. THE NEXT ISSUE OF THE INVESTORS SPECTRUM WILL BE IN THE JULY STATEMENTS.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	6,488.68	7.2
BONDS	11,202.00	12.4
STOCKS	72,562.50	80.4
TOTAL ESTIMATED PORTFOLIO VALUE	90,253.18	100.0

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	53.31	348.57
CASH DIVIDENDS	102.12	554.12
TOTAL INCOME	155.43	902.69

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer

Client Statement

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June 1, 1993 - June 30, 1993
Page 2 of 4

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
CASH		32.00		32.00	0	0.0
MONEY MARKET FUND (GSP) 2.32% AVERAGE YIELD 05/18/93-06/15/93		6,456.68	1.0000	6,456.68	149	2.3
TOTAL CASH AND MONEY MARKET				6,488.68	149	2.3
Bonds						
COUGAR SER 2 11/02 INT INT PMT DUE 11/15/02		10,000	56.2100	5,621.00	0	0.0
WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		50,000	11.1620	5,581.00	0	0.0
TOTAL BONDS				11,202.00	0	0.0
Stocks						
ANHEUSER BUSCH COS INC	BUD	100	48.5000	4,850.00	128	2.6
GANNETT CO INC DEL	GCI	200	49.7500	9,950.00	256	2.6
INTERNATIONAL BUSINESS MACHINE CORP	IBM	100	49.3750	4,937.50	216	4.4
MC DONALDS CORP	MCD	200	49.1250	9,825.00	86	0.9
MERCK & CO INC	MRK	300	35.5000	10,650.00	300	2.8
PEPSICO INCORPORATED	PEP	200	37.0000	7,400.00	128	1.7
PHILIP MORRIS COMPANIES	MO	200	48.5000	9,700.00	520	5.4
SPACELABS MEDICAL INC	SLMD	300	20.2500	6,075.00	0	0.0
U S WEST INC	USW	200	45.8750	9,175.00	428	4.7
TOTAL STOCKS				72,562.50	2,062	2.8
TOTAL ESTIMATED PORTFOLIO VALUE				90,253.18	2,211	2.5

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT

Account Number
8K08 6540-0700

June 1, 1993 - June 30, 1993

Activity Summary

BEGINNING CASH AND MONEY MARKET 28,631.97

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
DIVIDENDS AND INTEREST	155.43	.00	155.43
SECURITY SALES	21,301.17	.00	21,301.17
SECURITY PURCHASES	.00	43,599.89	-43,599.89
TOTALS	21,456.60	43,599.89	-22,143.29

ENDING CASH AND MONEY MARKET 6,488.68

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
06 10	DIVIDEND		INTERNATIONAL BUSINESS MACHINE CORP QUANTITY 100		54.00
06 16	DIVIDEND		MONEY MARKET FUND (GSP) REINVESTED DIVIDEND AS OF 6/15/93		53.31
06 18	DIVIDEND		MC DONALDS CORP QUANTITY 150		16.12
06 29	DIVIDEND		PEPSICO INCORPORATED QUANTITY 200		32.00
TOTAL DIVIDENDS AND INTEREST					155.43
Security Sales, Purchases, Redemptions					
06 01	PURCHASE	100	U S WEST INC	43.2500	-4,425.16
06 03	SALE	-300	CIRRUS LOGIC INC	20.2500	5,953.13
06 03	SALE	-100	GENERAL MTRS CORP CL H	31.1250	3,038.45
06 03	SALE	-300	TELE COMMUNICATIONS INC CL A	23.1250	6,772.78
06 04	PURCHASE	50	MC DONALDS CORP	50.3750	-2,584.75
06 04	PURCHASE	200	MERCK & CO INC	36.3750	-7,435.93
06 09	PURCHASE	100	COLGATE-PALMOLIVE CO	53.5000	-5,448.35
06 09	PURCHASE	100	PHILIP MORRIS COMPANIES	48.8750	-4,991.02
06 10	PURCHASE	100	ANHEUSER BUSCH COS INC	49.8750	-5,091.02
06 15	PURCHASE	100	GANNETT CO INC DEL	47.1250	-4,816.02
06 17	PURCHASE	100	PHILIP MORRIS COMPANIES	48.6250	-4,966.02
06 18	SALE	-100	COLGATE-PALMOLIVE CO	56.2500	5,536.81
06 18	PURCHASE	100	MERCK & CO INC	37.5000	-3,841.62
TOTAL SALES					21,301.17
TOTAL PURCHASES					-43,599.89

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT

Account Number
BK08 6540-0700

June 1, 1993 - June 30, 1993
Page 4 of 4

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
Government Securities Portfolio	OPENING BALANCE			28,034.34
06 01	TRANSFER TO	597.63		28,631.97
06 08	TRANSFER FROM		4,425.16	24,206.81
06 11	TRANSFER TO	5,797.68		30,004.49
06 16	REINVESTED DIV	53.31		30,057.80
06 16	TRANSFER FROM		10,439.37	19,618.43
06 17	TRANSFER FROM		5,091.02	14,527.41
06 22	TRANSFER FROM		4,799.90	9,727.51
06 24	TRANSFER FROM		4,966.02	4,761.49
06 29	TRANSFER TO	1,695.19		6,456.68
GOVERNMENT SECURITIES PORTFOLIO ENDING BALANCE				6,456.68

---END OF STATEMENT---

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Wheat First Securities | Butcher & Singer

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT

Mail To:
NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

Account Number
BK08 6540-0700

May 1, 1993 - May 31, 1993
Page 1 of 4

Investment Objective
TRADING & SPECULATION

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
BECKLEY, WEST VIRGINIA 25801

Tax I.D. No.
232-06-2218

304-252-6221

YEAR-TO-DATE TOTALS IN THE INCOME SUMMARY WERE INCORRECT ON APRIL 30 CLIENT STATEMENTS. YOUR MAY STATEMENT REFLECTS THE CORRECT TOTALS. WE APOLOGIZE FOR THIS ERROR. ALSO, WE ARE PLEASED TO ANNOUNCE THAT ON JUNE 18, A REDESIGNED TRADE CONFIRMATION WILL BE INTRODUCED.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	28,631.97	31.7
BONDS	10,894.70	12.1
STOCKS	50,687.50	56.2
TOTAL ESTIMATED PORTFOLIO VALUE	90,214.17	100.0

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	67.66	295.26
CASH DIVIDENDS	72.00	452.00
TOTAL INCOME	139.66	747.26

---CONTINUED ON NEXT PAGE---

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Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT

Account Number
BK08 6540-0700

May 1, 1993 - May 31, 1993
Page 2 of 4

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
CASH		597.63		597.63	0	0.0
MONEY MARKET FUND (GSP)		28,034.34	1.0000	28,034.34	644	2.3
2.30% AVERAGE YIELD 04/16/93-05/17/93						
TOTAL CASH AND MONEY MARKET				28,631.97	644	2.3
Bonds						
COUGAR SER 2 11/02 INT INT PMT DUE 11/15/02		10,000	53.6420	5,364.20	0	0.0
WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		50,000	11.0610	5,530.50	0	0.0
TOTAL BONDS				10,894.70	0	0.0
Stocks						
CIRRUS LOGIC INC	CRUS	300	17.2500	5,175.00	0	0.0
GANNETT CO INC DEL	GCI	100	52.0000	5,200.00	128	2.5
GENERAL MTRS CORP CL H	GMH	100	30.8750	3,087.50	72	2.3
INTERNATIONAL BUSINESS MACHINE CORP	IBM	100	52.7500	5,275.00	216	4.1
MC DONALDS CORP	MCD	150	49.7500	7,462.50	60	0.8
PEPSICO INCORPORATED	PEP	200	36.2500	7,250.00	128	1.8
SPACELABS MEDICAL INC	SLMD	300	20.3750	6,112.50	0	0.0
TELE COMMUNICATIONS INC CL A	TCOMA	300	22.7500	6,825.00	0	0.0
U S WEST INC	USW	100	43.0000	4,300.00	214	5.0
TOTAL STOCKS				50,687.50	818	1.6
TOTAL ESTIMATED PORTFOLIO VALUE				90,214.17	1,462	1.6

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Wheat First Securities | Butcher & Singer

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
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WV GIFTS TO MINORS ACT

Account Number
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May 1, 1993 - May 31, 1993
Page 3 of 4

Activity Summary

BEGINNING CASH AND MONEY MARKET			33,166.51
	ADDITIONS	SUBTRACTIONS	NET AMOUNT
DIVIDENDS AND INTEREST	139.66	.00	139.66
SECURITY SALES	4,921.31	.00	4,921.31
SECURITY PURCHASES	.00	9,595.51	-9,595.51
TOTALS	5,060.97	9,595.51	-4,534.54
ENDING CASH AND MONEY MARKET			28,631.97

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
05 03	DIVIDEND		BRISTOL MYERS SQUIBB CO QUANTITY 100		72.00
05 18	DIVIDEND		MONEY MARKET FUND (GSP) REINVESTED DIVIDEND AS OF 5/17/93		67.66
TOTAL DIVIDENDS AND INTEREST					139.66
Security Sales, Purchases, Redemptions					
05 14	PURCHASE	100	GENERAL MTRS CORP CL H	27.2500	-2,801.39
05 18	PURCHASE	50	MC DONALDS CORP	48.1250	-2,470.44
05 20	SALE	-100	PROCTER & GAMBLE CO	50.2500	4,921.31
05 25	PURCHASE	100	U S WEST INC	42.2500	-4,323.68
TOTAL SALES					4,921.31
TOTAL PURCHASES					-9,595.51

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
Government Securities Portfolio	OPENING BALANCE			21,238.98
05 04	TRANSFER TO	7,872.95		29,111.93

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
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WV GIFTS TO MINORS ACT

Account Number
BK08 6540-0700

May 1, 1993 - May 31, 1993
Page 4 of 4

Money Market Fund Detail continued

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
Government Securities Portfolio				
05 05	TRANSFER TO	4,126.58		33,238.51
05 18	REINVESTED DIV	67.66		33,306.17
05 21	TRANSFER FROM		2,801.39	30,504.78
05 25	TRANSFER FROM		2,470.44	28,034.34
GOVERNMENT SECURITIES PORTFOLIO ENDING BALANCE				28,034.34

---END OF STATEMENT---

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Wheat First Securities | Butcher & Singer

Client Statement

Account Of:
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Mail To:
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WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

Account Number
BK08 6540-0700

April 1, 1993 - April 30, 1993
Page 1 of 4

Investment Objective
TRADING & SPECULATION

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
BECKLEY, WEST VIRGINIA 25801

304-252-6221

Tax I.D. No.
232-06-2218

YOU ARE INVITED TO READ THE ARTICLE IN THE ENCLOSED INVESTOR'S SPECTRUM ANNOUNCING THE NEW CAMBRIDGE INCOME AND GROWTH PORTFOLIO. THE NEW FUND WILL BE MANAGED BY WELLINGTON MANAGEMENT COMPANY FOR CAMBRIDGE. CALL YOUR FINANCIAL CONSULTANT FOR MORE INFORMATION.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	33,166.51	37.7
BONDS	10,873.70	12.4
STOCKS	43,875.00	49.9
TOTAL ESTIMATED PORTFOLIO VALUE	87,915.21	100.0

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	80.16	265.82
CASH DIVIDENDS	.00	549.50
TOTAL INCOME	80.16	815.32

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer

Client Statement

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NICK JOE RAHALL II AS CUST FOR
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WV GIFTS TO MINORS ACT

Account Number
8K08 6540-0700

April 1, 1993 - April 30, 1993

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
CASH		11,927.53		11,927.53	0	0.0
MONEY MARKET FUND (GSP) 2.37% AVERAGE YIELD 03/16/93-04/15/93		21,238.98	1.0000	21,238.98	503	2.3
TOTAL CASH AND MONEY MARKET				33,166.51	503	1.5
Bonds						
COUGAR SER 2 11/02 INT INT PMT DUE 11/15/02		10,000	53.8670	5,386.70	0	0.0
WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		50,000	10.9740	5,487.00	0	0.0
TOTAL BONDS				10,873.70	0	0.0
Stocks						
CIRRUS LOGIC INC	CRUS	300	17.1250	5,137.50	0	0.0
GANNETT CO INC DEL	GCI	100	52.2500	5,225.00	128	2.4
INTERNATIONAL BUSINESS MACHINE CORP	IBM	100	48.6250	4,862.50	216	4.4
MC DONALDS CORP	MCD	100	48.1250	4,812.50	40	0.8
PEPSICO INCORPORATED	PEP	200	37.6250	7,525.00	104	1.4
PROCTER & GAMBLE CO	PG	100	49.1250	4,912.50	110	2.2
SPACELABS MEDICAL INC	SLMD	300	19.5000	5,850.00	0	0.0
TELE COMMUNICATIONS INC CL A	TCOMA	300	18.5000	5,550.00	0	0.0
TOTAL STOCKS				43,875.00	598	1.4
TOTAL ESTIMATED PORTFOLIO VALUE				87,915.21	1,101	1.3

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Wheat First Securities | Butcher & Singer

Client Statement

Account Of:
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Account Number
BK08 6540-0700

April 1, 1993 - April 30, 1993

Activity Summary

BEGINNING CASH AND MONEY MARKET			50,511.39
	ADDITIONS	SUBTRACTIONS	NET AMOUNT
DIVIDENDS AND INTEREST	80.16	.00	80.16
SECURITY SALES	17,493.85	.00	17,493.85
SECURITY PURCHASES	.00	34,918.89	-34,918.89
TOTALS	17,574.01	34,918.89	-17,344.88
ENDING CASH AND MONEY MARKET			33,166.51

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
04 16	DIVIDEND		MONEY MARKET FUND (GSP) REINVESTED DIVIDEND AS OF 4/15/93		80.16
TOTAL DIVIDENDS AND INTEREST					80.16
Security Sales, Purchases, Redemptions					
04 05	PURCHASE	200	CIRRUS LOGIC INC	22.8750	-4,695.61
04 06	PURCHASE	100	CIRRUS LOGIC INC	19.8750	-2,050.36
04 15	SALE	-100	AMGEN INC	38.2500	3,741.54
04 15	PURCHASE	300	TELE COMMUNICATIONS INC CL A	18.8750	-5,808.91
04 19	PURCHASE	100	MC DONALDS CORP	47.7500	-4,878.52
04 19	PURCHASE	100	PROCTER & GAMBLE CO	47.7500	-4,878.52
04 20	PURCHASE	100	PEPSICO INCORPORATED	35.7500	-3,672.56
04 20	PURCHASE	50	PEPSICO INCORPORATED	35.7500	-1,836.28
04 21	PURCHASE	100	GANNETT CO INC DEL	51.7500	-5,273.35
04 26	SALE	-200	IMCERA GROUP INC	26.5000	5,200.63
04 26	SALE	-100	IMCERA GROUP INC	26.5000	2,600.32
04 27	SALE	-100	BRISTOL MYERS SQUIBB CO	60.3750	5,951.36
04 27	PURCHASE	50	PEPSICO INCORPORATED	35.5000	-1,824.78
TOTAL SALES					17,493.85
TOTAL PURCHASES					-34,918.89

---CONTINUED ON NEXT PAGE---

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Client Statement

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Account Number
BK08 6540-0700

April 1, 1993 - April 30, 1993
Page 4 of 4

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
Government Securities Portfolio	OPENING BALANCE			37,794.83
04 06	TRANSFER TO	7,325.10		45,119.93
04 08	TRANSFER TO	5,391.46		50,511.39
04 13	TRANSFER FROM		4,695.61	45,815.78
04 14	TRANSFER FROM		2,050.36	43,765.42
04 16	REINVESTED DIV	80.16		43,845.58
04 22	TRANSFER FROM		2,067.37	41,778.21
04 26	TRANSFER FROM		9,757.04	32,021.17
04 27	TRANSFER FROM		5,508.84	26,512.33
04 28	TRANSFER FROM		5,273.35	21,238.98
GOVERNMENT SECURITIES PORTFOLIO ENDING BALANCE				21,238.98

---END OF STATEMENT---

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Wheat First Securities | Butcher & Singer

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Account Of:
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Mail To:
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WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

Account Number
BK08 6540-0700

March 1, 1993 - March 31, 1993
Page 1 of 4

Investment Objective
TRADING & SPECULATION

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
BECKLEY, WEST VIRGINIA 25801

304-252-6221

Tax I.D. No.
232-06-2218

DOES PAYING INCOME TAXES LEAVE YOU FEELING DRAINED? TO HELP YOU KEEP MORE OF WHAT YOU EARN, CONSIDER THE OPPORTUNITIES IN TAX-FREE INVESTING. SEE THE ENCLOSED LEAFLET ON NUVEEN TAX-FREE INVESTMENTS. CALL YOUR FINANCIAL CONSULTANT FOR MORE INFORMATION.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	50,511.39	56.4
BONDS	10,786.40	12.0
STOCKS	28,237.50	31.5
MUTUAL FUNDS	.00	
TOTAL ESTIMATED PORTFOLIO VALUE	89,535.29	100.0

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	38.22	147.44
CASH DIVIDENDS	169.50	380.00
TOTAL INCOME	207.72	527.44

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Wheat First Securities | Butcher & Singer

Client Statement

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Account Number
BK08 6540-0700

March 1, 1993 - March 31, 1993
Page 2 of 4

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
CASH		12,716.56		12,716.56	0	0.0
MONEY MARKET FUND (GSP) 2.37% AVERAGE YIELD 02/17/93-03/15/93		37,794.83	1.0000	37,794.83	895	2.3
TOTAL CASH AND MONEY MARKET				50,511.39	895	1.8
Bonds						
COUGAR SER 2 11/02 INT INT PMT DUE 11/15/02		10,000	53.4290	5,342.90	0	0.0
WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		50,000	10.8870	5,443.50	0	0.0
TOTAL BONDS				10,786.40	0	0.0
Stocks						
AMGEN INC	AMGN	100	37.7500	3,775.00	0	0.0
BRISTOL MYERS SQUIBB CO	BMY	100	59.1250	5,912.50	288	4.9
IMCERA GROUP INC	IMA	300	25.6250	7,687.50	132	1.7
INTERNATIONAL BUSINESS MACHINE CORP	IBM	100	50.8750	5,087.50	216	4.2
SPACELABS MEDICAL INC	SLMD	300	19.2500	5,775.00	0	0.0
TOTAL STOCKS				28,237.50	636	2.3
TOTAL ESTIMATED PORTFOLIO VALUE				89,535.29	1,531	1.7

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Wheat First Securities | Butcher & Singer

Client Statement

Account Of:
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Account Number
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March 1, 1993 - March 31, 1993

Activity Summary

BEGINNING CASH AND MONEY MARKET 22,249.79

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
DIVIDENDS AND INTEREST	207.72	.00	207.72
SECURITY SALES	38,963.71	.00	38,963.71
SECURITY PURCHASES	.00	11,244.81	-11,244.81
REDEMPTIONS	334.98	.00	334.98
TOTALS	39,506.41	11,244.81	28,261.60

ENDING CASH AND MONEY MARKET 50,511.39

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
03 02	DIVIDEND		DONNELLEY R.R. & SONS CO QUANTITY 100		13.00
03 08	DIVIDEND		SYNTEX CORPORATION QUANTITY 200		52.00
03 10	DIVIDEND		INTERNATIONAL BUSINESS MACHINE CORP QUANTITY 50		27.00
03 10	DIVIDEND		LUBRIZOL CORP QUANTITY 200		42.00
03 15	DIVIDEND		INTERPUBLIC GRP CO INC QUANTITY 100		11.50
03 16	DIVIDEND		MONEY MARKET FUND (GSP) REINVESTED DIVIDEND AS OF 3/15/93		38.22
03 30	DIVIDEND		IMCERA GROUP INC QUANTITY 100		11.00
03 30	DIVIDEND		PEPSICO INCORPORATED QUANTITY 100		13.00
TOTAL DIVIDENDS AND INTEREST					207.72
Security Sales, Purchases, Redemptions					
03 03	SALE	-100	PROCTER & GAMBLE CO	53.5000	5,261.82
03 08	SALE	-100	PEPSICO INCORPORATED	41.7500	4,091.62
03 11	SALE	-100	AIR PRODUCTS & CHEMICALS INC	46.1250	4,523.31

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Wheat First Securities | Butcher & Singer

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NICK JOE RAHALL II AS CUST FOR
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WV GIFTS TO MINORS ACT

Account Number
BK08 6540-0700

March 1, 1993 - March 31, 1993
Page 4 of 4

Account Activity

continued

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Security Sales, Purchases, Redemptions					
03 12	SALE	-300	ZWEIG FUND INC	13.0000	3,798.76
03 15	PURCHASE	100	IMCERA GROUP INC	25.7500	-2,649.17
03 15	REDEMPTION	-1000	MISSOURI ST HSG DEV COMM CAP APPRECIATION BD NO PERIODIC INTRST EX CALL CPN 0.000% DUE 9/15/02 DTD 9/15/82		.00
03 15	REDEMPTION		MISSOURI ST HSG DEV COMM		334.98
03 23	SALE	-100	INTERPUBLIC GRP CO INC	31.2500	3,050.79
03 24	PURCHASE	100	AMGEN INC	34.7500	-3,562.54
03 24	SALE	-300	CONTINENTAL MEDICAL SYS INC	10.2500	2,989.53
03 24	SALE	-100	DONNELLEY R.R. & SONS CO	30.1250	2,945.44
03 24	PURCHASE	100	IMCERA GROUP INC	23.7500	-2,445.69
03 25	PURCHASE	50	INTERNATIONAL BUSINESS MACHINE CORP	50.5000	-2,587.41
03 29	SALE	-200	STRATUS COMPUTER INC	35.2500	6,910.98
03 31	SALE	-200	CONAGRA INCORPORATED	27.5000	5,391.46
TOTAL SALES					38,963.71
TOTAL PURCHASES					-11,244.81
TOTAL REDEMPTIONS					334.98

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
Government Securities Portfolio	OPENING BALANCE			19,237.01
03 01	TRANSFER FROM		3,157.87	16,079.14
03 05	TRANSFER TO	6,183.65		22,262.79
03 09	TRANSFER TO	52.00		22,314.79
03 11	TRANSFER TO	5,330.82		27,645.61
03 16	REINVESTED DIV	38.22		27,683.83
03 16	TRANSFER TO	4,438.10		32,121.93
03 22	TRANSFER TO	5,672.90		37,794.83
GOVERNMENT SECURITIES PORTFOLIO ENDING BALANCE				37,794.83

---END OF STATEMENT---

Wheat First Securities | Butcher & Singer

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT

Mail To:
NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

Account Number
BK08 6540-0700

February 1, 1993 - February 28, 1993
Page 1 of 5

Investment Objective
TRADING & SPECULATION

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
BECKLEY, WEST VIRGINIA 25801

304-252-6221

Tax I.D. No.
232-06-2218

WITH PRESIDENT CLINTON'S ECONOMIC PROPOSAL NOW BEING DISCUSSED IN CONGRESS, IT'S A GOOD TIME TO THINK ABOUT HOW YOU CAN COPE IF YOUR TAXES RISE. FOR INFORMATION THAT CAN HELP, SEE THE ENCLOSED INSERT ON OUR REPORT "TEN WAYS TO TAME THE TAX BITE."

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	22,249.79	25.0
BONDS	11,046.28	12.4
STOCKS	52,018.75	58.3
MUTUAL FUNDS	3,862.50	4.3
TOTAL ESTIMATED PORTFOLIO VALUE	89,177.32	100.0

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO-DATE
MONEY MARKET FUND DIVIDENDS	59.61	109.22
CASH DIVIDENDS	27.50	210.50
TOTAL INCOME	87.11	319.72

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT

Account Number
BK08 6540-0700

February 1, 1993 - February 28, 1993
Page 2 of 5

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
CASH		3,012.78		3,012.78	0	0.0
MONEY MARKET FUND (GSP)		19,237.01	1.0000	19,237.01	461	2.4
2.40% AVERAGE YIELD 01/16/93-02/16/93						
TOTAL CASH AND MONEY MARKET				22,249.79	461	2.1
Bonds						
MISSOURI ST HSG DEV COMM CAP APPRECIATION BD NO PERIODIC INTRST EX CALL CPN 0.000% DUE 9/15/02 DTD 9/15/82		1,000	33.4980	334.98	0	0.0
COUGARS-SER 2-CPN-INT PMT ON 12.375% 2004 T/BD-11/15/02-REG DUE 11/15/02		10,000	53.2130	5,321.30	0	0.0
WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		50,000	10.7800	5,390.00	0	0.0
TOTAL BONDS				11,046.28	0	0.0
Stocks						
AIR PRODUCTS & CHEMICALS INC	APD	100	44.0000	4,400.00	86	2.0
BRISTOL MYERS SQUIBB CO	BMY	100	56.7500	5,675.00	288	5.1
CONAGRA INCORPORATED	CAG	200	27.8750	5,575.00	124	2.2
CONTINENTAL MEDICAL SYS INC	CNM	300	12.5000	3,750.00	0	0.0
DONNELLEY R.R. & SONS CO	DNY	100	29.2500	2,925.00	52	1.8
IMCERA GROUP INC	IMA	100	27.7500	2,775.00	44	1.6
INTERNATIONAL BUSINESS MACHINE CORP	IBM	50	54.3750	2,718.75	108	4.0
INTERPUBLIC GRP CO INC	IPG	100	30.7500	3,075.00	46	1.5
PEPSICO INCORPORATED	PEP	100	39.8750	3,987.50	52	1.3
PROCTER & GAMBLE CO	PG	100	52.0000	5,200.00	110	2.1
SPACELABS MEDICAL INC	SLMD	300	18.8750	5,662.50	0	0.0

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT

Account Number
BK08 6540-0700

February 1, 1993 - February 28, 1993
Page 3 of 5

Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Stocks						
STRATUS COMPUTER INC	SRA	200	31.3750	6,275.00	0	0.0
TOTAL STOCKS				52,018.75	910	1.7
Mutual Funds						
ZWEIG FUND INC	ZF	300	12.8750	3,862.50	360	9.3
TOTAL MUTUAL FUNDS				3,862.50	360	9.3
TOTAL ESTIMATED PORTFOLIO VALUE				89,177.32	1,731	1.9

Activity Summary

BEGINNING CASH AND MONEY MARKET 22,610.99

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
DIVIDENDS AND INTEREST	87.11	.00	87.11
SECURITY SALES	21,260.23	.00	21,260.23
SECURITY PURCHASES	.00	21,708.54	-21,708.54
TOTALS	21,347.34	21,708.54	-361.20
ENDING CASH AND MONEY MARKET			22,249.79

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
02 16	DIVIDEND		PROCTER & GAMBLE CO QUANTITY 100		27.50

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer | Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT

Account Number
BK08 6540-0700

February 1, 1993 - February 28, 1993

Account Activity

continued

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
02 17	DIVIDEND		MONEY MARKET FUND (GSP) REINVESTED DIVIDEND AS OF 2/16/93		59.61
TOTAL DIVIDENDS AND INTEREST					87.11
Security Sales, Purchases, Redemptions					
02 03	SALE	-100	MARION MERRELL DOW INC	24.8750	2,430.50
02 04	SALE	-493.44000	COLONIAL TR VI U S FD - FOR GROWTH CL B AS OF 2/03/93	11.2100	5,271.46
02 04	SALE	-100	FOSTER WHEELER CORP	31.3750	3,063.12
02 05	PURCHASE	100	CONAGRA INCORPORATED	28.8750	-2,966.31
02 05	PURCHASE	100	SPACELABS MEDICAL INC	23.7500	-2,445.69
02 10	PURCHASE	100	CONAGRA INCORPORATED	27.6250	-2,839.45
02 10	PURCHASE	200	CONTINENTAL MEDICAL SYS INC	14.6250	-3,021.10
02 17	PURCHASE	100	INTERPUBLIC GRP CO INC	28.7500	-2,953.62
02 22	PURCHASE	100	CONTINENTAL MEDICAL SYS INC	12.3750	-1,280.44
02 22	PURCHASE	100	SPACELABS MEDICAL INC	18.2500	-1,877.43
02 23	PURCHASE	100	AIR PRODUCTS & CHEMICALS INC	42.3750	-4,324.50
02 23	SALE	-200	SYNTEX CORPORATION	18.2500	3,564.37
02 23	SALE	-200	U S BIOSCIENCE	7.0000	1,345.77
02 25	SALE	-200	LUBRIZOL CORP	28.5000	5,585.01
TOTAL SALES					21,260.23
TOTAL PURCHASES					-21,708.54
Other Activity					
02 10	DEPOSIT	493.44000	COLONIAL TR VI U S FD - FOR GROWTH CL B		.00
TOTAL OTHER ACTIVITY					.00

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
Government Securities Portfolio		OPENING BALANCE		22,610.99
02 11	TRANSFER TO	5,353.08		27,964.07

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT

Account Number
BK08 6540-0700

February 1, 1993 - February 28, 1993

Money Market Fund Detail continued

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
Government Securities Portfolio				
02 17	REINVESTED DIV	59.61		28,023.68
02 18	TRANSFER FROM		5,833.05	22,190.63
02 24	TRANSFER FROM		2,953.62	19,237.01
GOVERNMENT SECURITIES PORTFOLIO ENDING BALANCE				19,237.01

---END OF STATEMENT---

PRICES MAY DIFFER FROM CURRENT MARKET QUOTATIONS. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. CURRENT PRICES AND ANTICIPATED ANNUAL INCOME ARE PROVIDED ONLY AS A GENERAL GUIDE FOR YOUR PORTFOLIO.

Wheat First Securities | Butcher & Singer

Wheat, First Securities, Inc.
Riverfront Plaza
901 East Byrd Street
Richmond, VA 23219
(804) 649-2311

02/17/93

NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

ACCT #: BK08 6540-0700

FULL CALL NOTICE

DEAR CLIENT:

THE FOLLOWING IS FOR INFORMATIONAL PURPOSES ONLY AND REQUIRES NO ACTION ON YOUR PART. YOUR FINANCIAL CONSULTANT IS FAMILIAR WITH THIS MATERIAL, SHOULD YOU HAVE ANY QUESTIONS.

NOTICE OF MANDATORY REDEMPTION:

SECURITY: MISSOURI ST HSG DEV COMM
CAP APPRECIATION BD NO
PERIODIC INTRST EX CALL
CPN 0.000% DUE 9/15/02
DTD 9/15/82

CUSIP: 606353-VZ-0

REDEMPTION DATE: 03/15/93

RATE: 33.498%

REORGANIZATION DEPARTMENT

Butcher & Singer is a division of Wheat, First Securities, Inc., Member New York Stock Exchange and SIPC

Wheat First Securities | Butcher & Singer

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT

Mail To:
NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

Account Number
BK08 6540-0700

January 1, 1993 - January 31, 1993
Page 1 of 5

Investment Objective
TRADING & SPECULATION

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
BECKLEY, WEST VIRGINIA 25801

304-252-6221

Tax I.D. No.
232-06-2218

WE ARE PLEASED TO PRESENT THIS NEWLY-DESIGNED ACCOUNT STATEMENT. ITS MANY NEW FEATURES WILL ENABLE YOU TO REVIEW THE STATUS OF YOUR ACCOUNT QUICKLY AND EASILY. PLEASE READ THE ENCLOSED BROCHURE, WHICH DESCRIBES THE NEW STATEMENT IN MORE DETAIL.

Portfolio Summary

COMPOSITION	JANUARY 31, 1993 MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	22,610.99	25.9
BONDS	10,759.63	12.3
STOCKS	50,000.00	57.3
MUTUAL FUNDS	3,862.50	4.4
TOTAL ESTIMATED PORTFOLIO VALUE	87,233.12	100.0

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	49.61	49.61
CASH DIVIDENDS	183.00	183.00
TOTAL INCOME	232.61	232.61

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT

Account Number
BK08 6540-0700

January 1, 1993 - January 31, 1993

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
MONEY MARKET FUND (GSP) 2.54% AVERAGE YIELD 01/01/93-01/15/93		22,610.99	1.0000	22,610.99	574	2.5
TOTAL CASH AND MONEY MARKET				22,610.99	574	2.5
Bonds						
MISSOURI ST HSG DEV COMM CAP APPRECIATION BD NO PERIODIC INTRST EX CALL CPN 0.000% DUE 9/15/02 DTD 9/15/82		1,000	33.6730	336.73	0	0.0
COUGARS-SER 2-CPN-INT PMT ON 12.375% 2004 T/BD-11/15/02-REG DUE 11/15/02		10,000	51.0740	5,107.40	0	0.0
WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		50,000	10.6310	5,315.50	0	0.0
TOTAL BONDS				10,759.63	0	0.0
Stocks						
BRISTOL MYERS SQUIBB CO	BMY	100	59.7500	5,975.00	288	4.8
DONNELLEY R.R. & SONS CO	DNY	100	27.8750	2,787.50	52	1.9
FOSTER WHEELER CORP	FWC	100	29.7500	2,975.00	60	2.0
IMCERA GROUP INC	IMA	100	34.6250	3,462.50	44	1.3
INTERNATIONAL BUSINESS MACHINE CORP	IBM	50	51.5000	2,575.00	108	4.2
LUBRIZOL CORP	LZ	200	28.3750	5,675.00	168	3.0
MARION MERRELL DOW INC	MKC	100	24.8750	2,487.50	100	4.0
PEPSICO INCORPORATED	PEP	100	41.8750	4,187.50	52	1.2
PROCTER & GAMBLE CO	PG	100	49.7500	4,975.00	110	2.2
SPACELABS MEDICAL INC	SLMD	100	25.0000	2,500.00	0	0.0
STRATUS COMPUTER INC	SRA	200	31.8750	6,375.00	0	0.0
SYNTEX CORPORATION	E SYN	200	21.1250	4,225.00	208	4.9
U S BIOSCIENCE	UBS	200	9.0000	1,800.00	0	0.0

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Sherrerd

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT

Account Number
BK08 6540-0700

January 1, 1993 - January 31, 1993

Current Portfolio

continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Stocks						
TOTAL STOCKS				50,000.00	1,190	2.4
Mutual Funds						
ZWEIG FUND INC	ZF	300	12.8750	3,862.50	360	9.3
TOTAL MUTUAL FUNDS				3,862.50	360	9.3
TOTAL ESTIMATED PORTFOLIO VALUE				87,233.12	2,124	2.4

Activity Summary

BEGINNING CASH AND MONEY MARKET 49,635.50

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
DIVIDENDS AND INTEREST	232.61	.00	232.61
SECURITY SALES	4,869.16	.00	4,869.16
SECURITY PURCHASES	.00	32,126.28	-32,126.28
TOTALS	5,101.77	32,126.28	-27,024.51

ENDING CASH AND MONEY MARKET 22,610.99

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
01 04	DIVIDEND		EASTMAN KODAK COMPANY QUANTITY 100		50.00
01 11	DIVIDEND		ZWEIG FUND INC QUANTITY 300		108.00

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT

Account Number
BK08 6540-0700

January 1, 1993 - January 31, 1993

Account Activity

continued

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
01 18	DIVIDEND		MONEY MARKET FUND (GSP) REINVESTED DIVIDEND AS OF 1/15/93		49.61
01 28	DIVIDEND		MARION MERRELL DOW INC QUANTITY 100		25.00
TOTAL DIVIDENDS AND INTEREST					232.61
Security Sales, Purchases, Redemptions					
01 07	PURCHASE	100	PEPSICO INCORPORATED	38.7500	-3,968.48
01 08	PURCHASE	100	FOSTER WHEELER CORP	28.1250	-2,882.42
01 08	PURCHASE	100	PROCTER & GAMBLE CO	49.5000	-5,053.52
01 12	PURCHASE	50	LUBRIZOL CORP	29.0000	-1,494.20
01 13	PURCHASE	100	STRATUS COMPUTER INC	34.7500	-3,558.16
01 18	SALE	-100	EASTMAN KODAK COMPANY	49.6250	4,869.16
01 20	PURCHASE	100	BRISTOL MYERS SQUIBB CO	61.5000	-6,253.52
01 20	PURCHASE	100	STRATUS COMPUTER INC	31.7500	-3,249.77
01 21	PURCHASE	100	SPACELABS MEDICAL INC	25.2500	-2,598.42
01 22	PURCHASE	100	DONNELLEY R.R. & SONS CO	29.8750	-3,067.79
TOTAL SALES					4,869.16
TOTAL PURCHASES					-32,126.28

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
Government Securities Portfolio	OPENING BALANCE			54,990.58
01 05	TRANSFER FROM		1,130.58	53,860.00
01 06	TRANSFER FROM		4,174.50	49,685.50
01 12	TRANSFER TO	108.00		49,793.50
01 14	TRANSFER FROM		3,968.48	45,825.02
01 15	TRANSFER FROM		7,935.94	37,889.08
01 18	REINVESTED DIV	49.61		37,938.69
01 20	TRANSFER FROM		1,494.20	36,444.49
01 21	TRANSFER FROM		3,558.16	32,886.33
01 27	TRANSFER FROM		4,634.13	28,252.20

---CONTINUED ON NEXT PAGE---

Wheat First Butcher & Singer — Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT

Account Number
BK08 6540-0700

January 1, 1993 - January 31, 1993

Money Market Fund Detail continued

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
Government Securities Portfolio				
01 28	TRANSFER FROM		2,598.42	25,653.78
01 29	TRANSFER FROM		3,042.79	22,610.99
GOVERNMENT SECURITIES PORTFOLIO ENDING BALANCE				22,610.99

---END OF STATEMENT---

PRICES MAY DIFFER FROM CURRENT MARKET QUOTATIONS. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. CURRENT PRICES AND ANTICIPATED ANNUAL INCOME ARE PROVIDED ONLY AS A GENERAL GUIDE FOR YOUR PORTFOLIO.

SMITH BARNEY SHEARSON

NICK JOE RAHALL II ACF
REBECCA ASHLEY RAHALL UGTMA/WV
2269 RAYBURN BUILDING
WASHINGTON DC 20515

DECEMBER 31, 1993

062 24 1
685 2
240 5
1
4

685-06692-1-6

RECAPITULATION

	TOTAL COST	MARKET VALUE	% OF TOTAL	CURR YIELD	EST. ANNUAL INCOME
CASH	-4,525	-4,525	-3.7		
CASH EQUIVALENTS	6,872	6,868	5.6	2.7	185
EQUITIES	64,379	120,962	98.1	1.0	1,208
*** GRAND TOTAL	66,726	123,305	100.0	1.1	1,393

NOTE: THE TOTAL COST OF SECURITIES RELATES ONLY TO THOSE HELD IN THE PORTFOLIO AT THE STATEMENT DATE. THEREFORE, A COMPARISON OF COST AND MARKET VALUE IS NOT INDICATIVE OF THE PERFORMANCE OF THE ACCOUNT. THE RESULTS OF PRIOR TRANSACTIONS ARE NOT SPECIFICALLY REFLECTED HERE AND CAN BE DETERMINED ONLY BY CONSULTING HISTORICAL DATA.

THE TRADE DATE ENTRY 01-01-01 INDICATES LACK OF ORIGINAL PURCHASE INFORMATION.

NICK JOE RAHALL II ACF
REBECCA ASHLEY RAHALL UGTMA/WV
2269 RAYBURN BUILDING
WASHINGTON DC 20515

DECEMBER 31, 1993

062 24 1
685 2
240 5
1
2

685-06692-1-6

QUANTITY	DESCRIPTION	TRADE DATE	UNIT COST	CURRENT PRICE	TOTAL COST	MARKET VALUE	% OF TOTAL	CURR YIELD	EST. ANNUAL INCOME	P/E
	** CASH **				DEBIT	-4,525	-3.7			
	** CASH EQUIVALENTS **									
907.360	SBS DAILY DIVIDEND FUND	08-09-93	1.000	1	907	907			24	
11		08-13-93	1.00	1	11	11				
2.140		08-24-93	1.000	1	2	2				
5503.700		09-08-93	1.000	1	5,503	5,503			148	
11		09-10-93	1.00	1	11	11				
45		09-13-93	1.000	1	45	45			1	
16		09-14-93	1.000	1	16	16				
84		09-17-93	1.000	1	84	84			2	
6.480		09-22-93	1.000	1	6	6				
39		10-05-93	1.000	1	39	39			1	
13		10-08-93	1.00	1	13	13				
30		10-18-93	1.000	1	30	30				
17		11-12-93	1.00	1	17	17				
13		12-10-93	1.00	1	13	13				
55.010		12-13-93	1.000	1	55	55			1	
16		12-14-93	1.000	1	16	16				
6		12-16-93	1.000	1	6	6				
84		12-17-93	1.000	1	84	84			2	
9		12-31-93	1.00	1	9	9				
6868.690					6,872	6,868	5.6	2.7	185	
	** EQUITIES **									
	-AEROSPACE-									
100	UNITED TECHNOLOGIES CORP	08-02-93	55.408	62	5,615	6,200	5.0	2.9	180	-0
	-AUTOMOTIVE-									
200	CHRYSLER CORP	05-13-93	42 7/8	53 1/4	8,709	10,650	8.6	1.5	160	10
	-BANKS-									
400	CITICORP	12-16-92	19.360	36 7/8	7,885	14,750	12.0	0.0		11

NICK JOE RAHALL II ACF
REBECCA ASHLEY RAHALL UGTMA/WV
2269 RAYBURN BUILDING
WASHINGTON DC 20515

DECEMBER 31, 1993

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062 24 1
685 2
240 5
1
3

685-06692-1-6

QUANTITY	DESCRIPTION	TRADE DATE	UNIT COST	CURRENT PRICE	TOTAL COST	MARKET VALUE	% OF TOTAL	CURR YIELD	EST. ANNUAL INCOME	P/E
	-BROADCASTING & TV-									
200	TIME WARNER INC	01-18-93	32.394	44 1/4	6,590	8,850	7.2	0.7	64	-0
	-DRUGS & COSMETICS-									
150	AMGEN INC	01-01-01	0	49 1/2		7,425	6.0	0.0		17
200	PFIZER INC	06-18-91	58.437	69	11,837	13,800	11.2	2.4	336	34
					11,837	21,225	17.2			
	-FOOD & BEVERAGE-									
100	COCA-COLA CO	12-28-93	44.514	44 5/8	4,525	4,462	3.6	1.5	68	27
	-MERCHANDISING-									
200	HOME DEPOT INC	05-20-93	46 5/8	39 1/2	9,467	7,900	6.4	0.3	24	40
1,200	WAL-MART STORES INC NEW	01-18-85	2.671	25	3,249	30,000	24.3	0.5	156	25
					12,717	37,900	30.7			
	-PHOTOGRAPHIC & OPTICAL-									
100	EASTMAN KODAK CO	08-26-93	61.338	56 1/4	6,208	5,625	4.6	3.6	200	23
	-PUBLIC UTILITIES - COMMUNICATIONS-									
400	MCI COMMUNICATIONS CORP	01-25-79	.718	28 1/4	287	11,300	9.2	0.2	20	23
					64,379	120,962	98.1	1.0	1,208	

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REPORT DATE : 12/31/1993 | SMITH BARNEY SHEARSON | PAGE : 1915

** CAPITAL GAINS REPORT **

Year-to-Date Realized Gains & Losses

MANAGER - 0010024 ACCOUNT NUMBER - 685-06692 NICK JOE RAHALL II ACF

Quantity	Description	Date Opened	Date Closed	Cost	Proceeds	Open Unit-cost	Close Unit-Cost	Short-Term Gain/Loss	Long-Term Gain/Loss
200	JOHNSON & JOHNSON	7/26/89	2/16/93	5,184.60	8,468.13	25.92	42.34		3,283.53
100	APPLE COMPUTER INC	2/02/93	7/20/93	6,100.00	2,650.00	61.00	26.50	-3,450.00	
100	MICROSOFT CORP	2/02/93	7/30/93	8,950.00	7,275.00	89.50	72.75	-1,675.00	
150	DILLARD DEPT STORES INC CL A	1/30/91	8/30/93	4,469.02	5,503.70	29.79	36.69		1,034.68
TOTAL				24,703.62	23,896.83			-5,125.00	4,318.21
NET GAIN/LOSS								-806.79	

SMITH BARNEY SHEARSON

Your Financial Consultant

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717-421-3100

Account number 685-06692-16 240
SS # 232-06-2218

As you requested, copies of this statement have also been sent to:

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GERALD T. ROLFE
NICK J. RAHALL II

NICK JOE RAHALL II ACF
REBECCA ASHLEY RAHALL UGTMA/WV
2269 RAYBURN BUILDING
WASHINGTON DC 20515

Account value

Cash balance	$ .02
Money funds	6,872.73
Accrued money fund dividends	0.00
Stocks	116,500.00
Net value this period	**$ 123,372.75**
Net value last period	**$ 124,087.32**

Earnings summary

	This period	This year Taxable	This year Non-taxable
Interest	$ .02	$ 3.76	$ 0.00
Dividends	161.00	878.50	0.00
Money funds earnings	40.94	334.61	0.00
Total	**$ 201.96**	**$ 1,217.09**	**$ 0.00**

Cash and money funds balance

	This period
Opening balance	**$ 6,670.79**
Interest credited	$ .02
Dividends credited	161.00
Money funds earnings reinvested	40.94
Closing balance	**$ 6,872.75**

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SMITH BARNEY SHEARSON

NICK JOE RAHALL II ACF

Account number 685-06692-16 240

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 12/31/93.

Money funds

Description	No. of shares	Market value	Accrued dividends	Annualized Dividend Yield	Comment
SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	6,872.73	$ 6,872.73		2.75%	
Total value of money funds		**$ 6,872.73**	**$ 0.00**		

Stocks

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated Income (annualized)	Market value	Research* Ranking	Comment
AMGEN INC	OTC	150	$ 49.50			$ 7,425.00	3/H	Symbol: AMGN\Rated: B-
CHRYSLER CORP	NYSE	200	53.25	1.502	160.00	10,650.00	1/M	Symbol: C\Rated: B-
CITICORP	NYSE	400	36.875			14,750.00	3/H	Symbol: CCI\Rated: C
EASTMAN KODAK CO	NYSE	100	56.25	3.555	200.00	5,625.00	3/H	Symbol: EK\Rated: B
HOME DEPOT INC	NYSE	200	39.50	.303	24.00	7,900.00	2/L	Symbol: HD\Rated: B+
MCI COMMUNICATIONS CORP	OTC	400	28.25	.176	20.00	11,300.00	3/M	Symbol: MCIC\Rated: B
PFIZER INC	NYSE	200	69.00	2.434	336.00	13,800.00	3/M	Symbol: PFE\Rated: A
TIME WARNER INC	NYSE	200	44.25	.723	64.00	8,850.00	2/H	Symbol: TWX\Rated: B-
UNITED TECHNOLOGIES CORP	NYSE	100	62.00	2.903	180.00	6,200.00		Symbol: UTX\Rated: B
WAL-MART STORES INC NEW	NYSE	1,200	25.00	.52	156.00	30,000.00	2/L	Symbol: WMT\Rated: A+
Total value of stocks					**$ 1,140.00**	**$ 116,600.00**		

**Please refer to the back of the statement for definitions of research rankings.*

Anticipated annual income

This value is a grand total of all the anticipated annual income amounts that are shown on the statement. The anticipated income from such products as Money Funds and Mortgage Backed Securities is not included.

Total anticipated income(annualized)	$ 1,140.00

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SMITH BARNEY SHEARSON

NICK JOE RAHALL II ACF

Account number 685-06692-16 240

Earnings details

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Interest credited

Date	Description	Comment	Taxable	Non-taxable	Amount
12/21/93	INTEREST ON CREDIT BALANCE	AT 3.106% 11/22 THRU 12/20	$ .02		$ .02
Total interest earned			$ .02	$ 0.00	$ .02

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
12/10/93	MCI COMMUNICATIONS CORP	CASH DIV ON 400.0000 SHS RECORD 11/19/93 PAY 12/10/93	$ 10.00		$ 10.00
12/10/93	UNITED TECHNOLOGIES CORP	CASH DIV ON 100.0000 SHS RECORD 11/19/93 PAY 12/10/93	45.00		45.00
12/13/93	TIME WARNER INC	CASH DIV ON 200.0000 SHS RECORD 12/01/93 PAY 12/13/93	16.00		16.00
12/15/93	HOME DEPOT INC	CASH DIV ON 200.0000 SHS RECORD 12/01/93 PAY 12/15/93	6.00		6.00
12/16/93	PFIZER INC	CASH DIV ON 200.0000 SHS RECORD 11/12/93 PAY 12/16/93	84.00		84.00
Total dividends earned			$ 161.00	$ 0.00	$ 161.00

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
11/12/93	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	REINVESTED FOR PERIOD 10/11/93-11/14/93 35 DAYS AVERAGE YIELD 2.70 %.	$ 17.21		$ 17.21
12/10/93	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	REINVESTED FOR PERIOD 11/15/93-12/12/93 28 DAYS AVERAGE YIELD 2.73 %.	13.98		13.98
12/31/93	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	REINVESTED FOR PERIOD 12/13/93-12/31/93 19 DAYS AVERAGE YIELD 2.75 %.	9.75		9.75
Total earnings from money funds			$ 40.94	$ 0.00	$ 40.94

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SMITH BARNEY SHEARSON

FINANCIAL

NICK JOE RAHALL II ACF

Account number 685-06692-16 240

Money funds details

All transactions are traded at $1.00 per share.

Money funds activity

Date	Activity	Description	Quantity	Amount
	Opening money funds balance			$ 6,670.78
12/13/93	AutoInvest	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	55.01	55.01
12/14/93	AutoInvest	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	16.00	16.00
12/16/93	AutoInvest	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	6.00	6.00
12/17/93	AutoInvest	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	84.00	84.00
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	40.94	40.94
	Closing money funds balance			$ 6,872.73

3523

SMITH BARNEY SHEARSON

Your Financial Consultant

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Account number 685-06692-16 240
SS # 232-06-2218

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GERALD T. ROLFE
NICK J. RAHALL II

NICK JOE RAHALL II ACF
REBECCA ASHLEY RAHALL UGTMAIWV
2269 RAYBURN BUILDING
WASHINGTON DC 20515

Account value

Cash balance	$ .01
Money funds	6,670.78
Accrued money fund dividends	10.28
Stocks	117,406.25
Net value this period	**$ 124,087.32**
Net value last period	**$ 117,078.16**

Earnings summary

	This period	This year Taxable	Non-taxable
Interest	$ .01	$ 3.76	$ 0.00
Dividends	69.00	717.50	0.00
Money funds earnings	13.55	293.87	0.00
Total	**$ 82.56**	**$ 1,015.13**	**$ 0.00**

Cash and money funds balance

	This period
Opening balance	**$ 6,588.23**
Interest credited	$ .01
Dividends credited	69.00
Money funds earnings reinvested	13.55
Closing balance	**$ 6,670.79**

SMITH BARNEY SHEARSON
PRIMERICA

NICK JOE RAHALL II ACF

Account number 685-06692-16 240

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 10/29/93.

Money funds

Description	No. of shares	Market value	Accrued dividends	Annualized Dividend Yield	Comment
SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	6,670.78	$ 6,670.78	$ 10.28	2.69%	
Total value of money funds		**$ 6,670.78**	**$ 10.28**		

Stocks

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated Income (annualized)	Market value	Research* Ranking	Comment
AMGEN INC	OTC	150	$ 45.625			$ 6,843.75	3/H	Symbol: AMGN\Rated: B-
CHRYSLER CORP	NYSE	200	55.875	1.073	120.00	11,175.00	2/M	Symbol: C\Rated: B-
CITICORP	NYSE	400	36.25	6.786	984.00	14,500.00	3/H	Symbol: CCI\Rated: C
EASTMAN KODAK CO	NYSE	100	62.875	3.18	200.00	6,287.50	2/H	Symbol: EK\Rated: B
HOME DEPOT INC	NYSE	200	39.625	.302	24.00	7,925.00	2/L	Symbol: HD\Rated: B+
MCI COMMUNICATIONS CORP	OTC	400	28.50	.175	20.00	11,400.00	3/M	Symbol: MCIC\Rated: B
PFIZER INC	NYSE	200	62.25	2.698	336.00	12,450.00	3/M	Symbol: PFE\Rated: A
TIME WARNER INC	NYSE	200	44.875	.713	64.00	8,975.00	2/H	Symbol: TWX\Rated: B-
UNITED TECHNOLOGIES CORP	NYSE	100	62.00	2.903	180.00	6,200.00		Symbol: UTX\Rated: B
WAL-MART STORES INC NEW	NYSE	1,200	26.375	.492	156.00	31,650.00	2/L	Symbol: WMT\Rated: A+
Total value of stocks					**$ 2,084.00**	**$ 117,406.25**		

**Please refer to the back of the statement for definitions of research rankings.*

Anticipated annual income

This value is a grand total of all the anticipated annual income amounts that are shown on the statement. The anticipated income from such products as Money Funds and Mortgage Backed Securities is not included.

Total anticipated income(annualized) $ 2,084.00

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SMITH BARNEY SHEARSON

NICK JOE RAHALL II ACF

Account number 685-06692-16 240

Earnings details

*The tax status of earnings is reliable to the best of our knowledge. **Taxable** and **non-taxable** designations refer to the federal income tax status of your securities, not of your account.*

Interest credited

Date	Description	Comment	Taxable	Non-taxable	Amount
10/21/93	INTEREST ON CREDIT BALANCE	AT 2.966% 9/21 THRU 10/20	$ .01		$ .01
Total interest earned			**$ .01**	**$ 0.00**	**$ .01**

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
10/04/93	WAL-MART STORES INC NEW	CASH DIV ON 1200.0000 SHS RECORD 09/07/93 PAY 10/04/93	$ 39.00		$ 39.00
10/15/93	CHRYSLER CORP	CASH DIV ON 200.0000 SHS RECORD 09/15/93 PAY 10/15/93	30.00		30.00
Total dividends earned			**$ 69.00**	**$ 0.00**	**$ 69.00**

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
10/08/93	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	REINVESTED FOR PERIOD 09/13/93-10/10/93 28 DAYS AVERAGE YIELD 2.69 %	$ 13.55		$ 13.55
Total earnings from money funds			**$ 13.55**	**$ 0.00**	**$ 13.55**

Money funds details

All transactions are traded at $1.00 per share.

Money funds activity

Date	Activity	Description	Quantity	Amount
	Opening money funds balance			**$ 6,588.23**
10/05/93	Autoinvest	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	39.00	39.00
10/18/93	Autoinvest	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	30.00	30.00
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	13.55	13.55
	Closing money funds balance			**$ 6,670.78**

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SMITH BARNEY SHEARSON
A PRUDENTIAL Company

Your Financial Consultant

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Account number 685-06692-16 240
SS # 232-06-2218

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NICK J. RAHALL II

NICK JOE RAHALL II ACF
REBECCA ASHLEY RAHALL UGTMA/WV
2269 RAYBURN BUILDING
WASHINGTON DC 20515

Account value

Money funds		$ 6,588.23
Accrued money fund dividends		8.68
Stocks		110,481.25
Net value this period		**$ 117,078.16**
Net value last period	$ 116,907.27	

Earnings summary

	This period	This year Taxable	Non-taxable
Interest	$ .48	$ 3.75	$ 0.00
Dividends	151.00	648.50	0.00
Money funds earnings	11.77	280.32	0.00
Total	$ 163.25	$ 932.57	$ 0.00

Cash and money funds balance

	This period
Opening balance	$ 7,130.11
Securities bought and other subtractions	$ -6,208.83
Securities sold and other additions	5,503.70
Interest credited	.48
Dividends credited	151.00
Money funds earnings reinvested	11.77
Closing balance	**$ 6,588.23**

3527

SMITH BARNEY SHEARSON

NICK JOE RAHALL II ACF

Account number 685-06692-16 240

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 09/30/93.

Money funds

Description	No of shares	Market value	Accrued dividends	Annualized Dividend Yield	Comment
SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	6,588.23	$ 6,588.23	$ 8.68	2.686%	
Total value of money funds		**$ 6,588.23**	**$ 8.68**		

Stocks

Common stocks	Exchange	No of shares	Price	Yield	Anticipated Income (annualized)	Market value	Research* Ranking	Comment
AMGEN INC	OTC	150	$ 38.625			$ 5,793.75	3/H	Symbol: AMGN\Rated: B-
CHRYSLER CORP	NYSE	200	48.00	1.25	120.00	9,600.00	2/M	Symbol: C\Rated: B-
CITICORP	NYSE	400	38.125			15,250.00	3/H	Symbol: CCI\Rated: C
EASTMAN KODAK CO	NYSE	100	59.375	3.368	200.00	5,937.50	2/H	Symbol: EK\Rated: B
HOME DEPOT INC	NYSE	200	38.50	.311	24.00	7,700.00	2/L	Symbol: HD\Rated: B+
MCI COMMUNICATIONS CORP	OTC	400	27.625	.18	20.00	11,050.00	3/M	Symbol: MCIC\Rated: B
PFIZER INC	NYSE	200	59.50	2.823	336.00	11,900.00	3/M	Symbol: PFE\Rated: A
TIME WARNER INC	NYSE	200	40.75	.785	64.00	8,150.00	2/H	Symbol: TWX\Rated: B-
UNITED TECHNOLOGIES CORP	NYSE	100	55.50	3.243	180.00	5,550.00		Symbol: UTX\Rated: B
WAL-MART STORES INC NEW	NYSE	1,200	24.625	.527	156.00	29,550.00	2/M	Symbol: WMT\Rated: A+
Total value of stocks					**$ 1,100.00**	**$ 110,481.25**		

**Please refer to the back of the statement for definitions of research rankings.*

Anticipated annual income

This value is a grand total of all the anticipated annual income amounts that are shown on the statement. The anticipated income from such products as Money Funds, Mutual Funds and Mortgage Backed Securities is not included.

Total anticipated income(annualized)	**$ 1,100.00**

3528

SMITH BARNEY SHEARSON

NICK JOE RAHALL II ACF

Account number 685-06692-16 240

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
09/02/93	Bought	EASTMAN KODAK CO AVG PRICE SHOWN-DETAILS ON REQ MATES TRADE 7423	100	$ 61.338	$ -6,206.83
09/07/93	Sold	DILLARD DEPT STORES INC CL A AVG PRICE SHOWN-DETAILS ON REQ MATES TRADE 7423 FULL PRICE IS 37.26944000	-150	37.269	5,503.70
Total securities bought and other subtractions					**$ -6,206.83**
Total securities sold and other additions					**$ 5,503.70**

Earnings details

*The tax status of earnings is reliable to the best of our knowledge. **Taxable** and **non-taxable** designations refer to the federal income tax status of your securities, not of your account.*

Interest credited

Date	Description	Comment	Taxable	Non-taxable	Amount
09/21/93	INTEREST ON CREDIT BALANCE	AT 2.994% 8/23 THRU 9/20	$ .48		$ .48
Total interest earned			**$ .48**	**$ 0.00**	**$ .48**

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
09/10/93	UNITED TECHNOLOGIES CORP	CASH DIV ON 100.0000 SHS RECORD 08/20/93 PAY 09/10/93	$ 45.00		$ 45.00
09/13/93	TIME WARNER INC	CASH DIV ON 200.0000 SHS RECORD 08/24/93 PAY 09/13/93	16.00		16.00
09/16/93	PFIZER INC	CASH DIV ON 200.0000 SHS RECORD 08/06/93 PAY 09/16/93	84.00		84.00
09/21/93	HOME DEPOT INC	CASH DIV ,ON 200.0000 SHS RECORD 09/07/93 PAY 09/21/93	6.00		6.00
Total dividends earned			**$ 151.00**	**$ 0.00**	**$ 151.00**

3529

SMITH BARNEY SHEARSON
A PRUDENTIAL Company

NICK JOE RAHALL II ACF

Account number 685-06692-16 240

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
09/10/93	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	REINVESTED FOR PERIOD 08/16/93-09/12/93 28 DAYS AVERAGE YIELD 2.69 %.	$ 11.77		$ 11.77
Total earnings from money funds			**$ 11.77**	**$ 0.00**	**$ 11.77**

Money funds details

All transactions are traded at $1.00 per share.

Money funds activity

Date	Activity	Description	Quantity	Amount
	Opening money funds balance			**$ 7,130.11**
09/02/93	Redemption	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	6,208.83	-6,208.83
09/08/93	AutoInvest	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	5,503.70	5,503.70
09/13/93	AutoInvest	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	45.00	45.00
09/14/93	AutoInvest	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	16.00	16.00
09/17/93	AutoInvest	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	84.00	84.00
09/22/93	AutoInvest	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	6.48	6.48
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	11.77	11.77
	Closing money funds balance			**$ 8,588.23**

3530

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REBECCA ASHLEY RAHALL UGTMAIWV
2269 RAYBURN BUILDING
WASHINGTON DC 20515

Account value

Cash balance		$ 0.00
Money funds		7,130.11
Accrued money fund dividends		8.41
Stocks		109,768.75
Net value this period		**$ 116,907.27**
Net value last period	$ 115,737.42	

Earnings summary

	This period	This year Taxable	This year Non-taxable
Interest	$ 2.14	$ 3.27	$ 0.00
Dividends	0.00	497.50	0.00
Money funds earnings	11.34	268.55	0.00
Total	$ 13.48	$ 769.[illegible]	$ 0.00

Cash and money funds balance

	This period
Opening balance	**$ 8,457.44**
Securities bought and other subtractions	$ -5,615.81
Securities sold and other additions	7,275.00
Interest credited	2.14
Money funds earnings reinvested	11.34
Closing balance	**$ 7,130.11**

3531

SMITH BARNEY SHEARSON

NICK JOE RAHALL II ACF

Account number 685-06692-16 240

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 08/31/93.

Money funds

Description	No. of shares	Market value	Accrued dividends	Annualized Dividend Yield	Comment
SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	7,130.11	$ 7,130.11	$ 8.41	2.685%	
Total value of money funds		**$ 7,130.11**	**$ 8.41**		

Stocks

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Research* Ranking	Comment
AMGEN INC	OTC	150	$ 37.00			$ 5,550.00	2/M	Symbol: AMGN\Rated: B-
CHRYSLER CORP	NYSE	200	42.75	1.403	120.00	8,550.00	1/H	Symbol: C\Rated: B-
CITICORP	NYSE	400	32.875			13,150.00	1/H	Symbol: CCI\Rated: C
DILLARD DEPT STORES INC CL A	NYSE	150	35.875	.222	12.00	5,381.25	2/M	Symbol: DDS\Rated: A+
HOME DEPOT INC	NYSE	200	42.75	.28	24.00	8,550.00	1/M	Symbol: HD\Rated: B+
MCI COMMUNICATIONS CORP	OTC	400	28.00	.178	20.00	11,200.00	2/M	Symbol: MCIC\Rated: B
PFIZER INC	NYSE	200	63.00	2.666	336.00	12,600.00	2/M	Symbol: PFE\Rated: A
TIME WARNER INC	NYSE	200	41.00	.78	64.00	8,200.00	2/H	Symbol: TWX\Rated: B-
UNITED TECHNOLOGIES CORP	NYSE	100	56.875	3.164	180.00	5,687.50	3/M	Symbol: UTX\Rated: B
WAL-MART STORES INC NEW	NYSE	1,200	25.75	.504	156.00	30,900.00	2/M	Symbol: WMT\Rated: A+
Total value of stocks					**$ 912.00**	**$ 109,768.75**		

**Please refer to the back of the statement for definitions of research rankings.*

Anticipated annual income

This value is a grand total of all the anticipated annual income amounts that are shown on the statement. The anticipated income from such products as Money Funds, Mutual Funds and Mortgage Backed Securities is not included.

Total anticipated income(annualized)	**$ 912.00**

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SMITH BARNEY SHEARSON

NICK JOE RAHALL II ACF

Account number 685-06692-16 240

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
08/06/93	Sold	MICROSOFT CORP ALREX EXECUTION	-100	$ 72.75	$ 7,275.00
08/09/93	Bought	UNITED TECHNOLOGIES CORP AVG PRICE SHOWN-DETAILS ON REQ FULL PRICE IS 55 40829000 EXECUTED BY LEHMAN BROTHERS	100	55.408	-5,615.81
Total securities bought and other subtractions					**$ -5,615.81**
Total securities sold and other additions					**$ 7,275.00**

Earnings details

*The tax status of earnings is reliable to the best of our knowledge. **Taxable** and **non-taxable** designations refer to the federal income tax status of your securities, not of your account.*

Interest credited

Date	Description	Comment	Taxable	Non-taxable	Amount
08/23/93	INTEREST ON CREDIT BALANCE	AT 3.068% 7/21 THRU 8/22	$ 2.14		$ 2.14
Total interest earned			**$ 2.14**	**$ 0.00**	**$ 2.14**

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
08/13/93	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	REINVESTED FOR PERIOD 07/12/93-08/15/93 35 DAYS AVERAGE YIELD 2.67 %.	$ 11.34		$ 11.34
Total earnings from money funds			**$ 11.34**	**$ 0.00**	**$ 11.34**

Money funds details

All transactions are traded at $1.00 per share.

Money funds activity

Date	Activity	Description	Quantity	Amount
	Opening money funds balance			**$ 5,454.44**
08/02/93	AutoInvest	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	3.00	3.00
08/09/93	AutoInvest	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	7,275.00	7,275.00

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SMITH BARNEY SHEARSON

NICK JOE RAHALL II ACF

Account number 685-06692-16 240

Money funds activity
continued

Date	Activity	Description	Quantity	Amount
08/09/93	Redemption	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	5,615.81	$ -5,615.81
08/24/93	AutoInvest	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	2.14	2.14
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	11.34	11.34
	Closing money funds balance			**$ 7,130.11**

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Client Statement

NICK JOE RAHALL II ACF
REBECCA ASHLEY RAHALL UGTMAIWV
2269 RAYBURN BUILDING
WASHINGTON DC 20515

Your Financial Consultant

JAMES A JOSEPH
SHEARSON LEHMAN BROTHERS
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Account number 685-06692-16 240
SS # 232-06-2218

As you requested, copies of this statement have also been sent to

JAMES T SHEPHERD
GERALD T. ROLFE
NICK J. RAHALL II

Account value

Cash balance	$ 3.00
Money funds	5,454.44
Accrued money fund dividends	4.98
Stocks	110,325.00
Net value this period	**$ 115,787.42**
Net value last period	**$ 120,760.68**

Earnings summary

	This period	This year Taxable	This year Non-taxable
Interest	$ .10	$ 1.13	$ 0.00
Dividends	82.00	497.50	0.00
Money funds earnings	5.50	257.21	0.00
Total	**$ 87.60**	**$ 755.84**	**$ 0.00**

Cash and money funds balance

	This period
Opening balance	**$ 2,719.84**
Securities bought and other subtractions	$ 0.00
Securities sold and other additions	2,650.00
Interest credited	.10
Dividends credited	82.00
Money funds earnings reinvested	5.50
Closing balance	**$ 5,457.44**

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Client Statement

NICK JOE RAHALL II ACF

Account number 685-06692-16 240

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 07/30/93.

Money funds

Description	No. of shares	Market value	Accrued dividends	Annualized Dividend Yield	Comment
AMERICAN EXPRESS® DAILY DIVIDEND FUND	5,454.44	$ 5,454.44	$ 4.98	2.668%	
Total value of money funds		**$ 5,454.44**	**$ 4.98**		

Stocks

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated Income (annualized)	Market value	Research* Ranking	Comment
AMGEN INC	OTC	150	$ 35.00			$ 5,250.00	1/M	Symbol: AMGN\Rated: B-
CHRYSLER CORP	NYSE	200	43.875	1.367	120.00	8,775.00	1/H	Symbol: C\Rated: B-
CITICORP	NYSE	400	33.125			13,250.00	1/H	Symbol: CCI\Rated: C
DILLARD DEPT STORES INC CL A	NYSE	150	37.50	.213	12.00	5,625.00	2/M	Symbol: DDS\Rated: A+
HOME DEPOT INC	NYSE	200	44.125	.271	24.00	8,825.00	1/M	Symbol: HD\Rated: B+
MCI COMMUNICATIONS CORP	OTC	400	28.00	.178	20.00	11,200.00	2/M	Symbol: MCIC\Rated: B
MICROSOFT CORP	OTC	100	74.00			7,400.00	1/M	Symbol: MSFT\Rated: B+
PFIZER INC	NYSE	200	59.50	2.823	336.00	11,900.00	1/M	Symbol: PFE\Rated: A
TIME WARNER INC	NYSE	200	38.25	.836	64.00	7,650.00	2/H	Symbol: TWX\Rated: B-
WAL-MART STORES INC NEW	NYSE	1,200	25.375	.512	156.00	30,450.00	2/M	Symbol: WMT\Rated: A+
Total value of stocks					**$ 732.00**	**$ 110,325.00**		

**Please refer to the back of the statement for definitions of research rankings.*

Anticipated annual income

This value is a grand total of all the anticipated annual income amounts that are shown on the statement. The anticipated income from such products as Money Funds, Mutual Funds and Mortgage Backed Securities is not included.

Total anticipated income(annualized)	$ 732.00

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Client Statement

1993

NICK JOE RAHALL II ACF

Account number 685-06692-16 240

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
07/19/93	Stk split	MCI COMMUNICATIONS CORP STK SPLIT ON 200.0000 SHS	200		$ 0.00
07/27/93	Sold	APPLE COMPUTER INC ALREX EXECUTION	-100	26.50	2,650.00
Total securities bought and other subtractions					**$ 0.00**
Total securities sold and other additions					**$ 2,650.00**

Earnings details

The tax status of earnings is reliable to the best of our knowledge. ***Taxable*** *and* ***non-taxable*** *designations refer to the federal income tax status of your securities, not of your account.*

Interest credited

Date	Description	Comment	Taxable	Non-taxable	Amount
07/21/93	INTEREST ON CREDIT BALANCE	AT 3.051% 6/21 THRU 7/20	$ .10		$ .10
Total interest earned			**$ .10**	**$ 0.00**	**$ .10**

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
07/09/93	MCI COMMUNICATIONS CORP	CASH DIV ON 200.0000 SHS RECORD 06/11/93 PAY 07/09/93	$ 10.00		$ 10.00
07/09/93	WAL-MART STORES INC NEW	CASH DIV ON 1200.0000 SHS RECORD 06/14/93 PAY 07/09/93	39.00		39.00
07/15/93	CHRYSLER CORP	CASH DIV ON 200.0000 SHS RECORD 06/18/93 PAY 07/15/93	30.00		30.00
07/30/93	DILLARD DEPT STORES INC CL A	CASH DIV ON 150.0000 SHS RECORD 06/30/93 PAY 07/30/93	3.00		3.00
Total dividends earned			**$ 82.00**	**$ 0.00**	**$ 82.00**

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
07/09/93	AMERICAN EXPRESS® DAILY DIVIDEND FUND	REINVESTED FOR PERIOD 06/14/93-07/11/93 28 DAYS AVERAGE YIELD 2.67 %.	$ 5.50		$ 5.50
Total earnings from money funds			**$ 5.50**	**$ 0.00**	**$ 5.50**

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Client Statement

1993

NICK JOE RAHALL II ACF

Account number 685-06692-16 240

Money funds details

All transactions are traded at $1.00 per share.

Money funds activity

Date	Activity	Description	Quantity	Amount
	Opening money funds balance			**$ 2,701.83**
07/28/93	AutoInvest	AMERICAN EXPRESS® DAILY DIVIDEND FUND	2,747.11	2,747.11
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	5.50	5.50
	Closing money funds balance			**$ 5,454.44**

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Client Statement

June 30, 1993

Ref: 00011059 0001

Your Financial Consultant

JAMES A JOSEPH
SHEARSON LEHMAN BROTHERS
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Account number 685-06692-16 240
SS # 232-06-2218

As you requested, copies of this statement have also been sent to:

JAMES T SHEPHERD
GERALD T. ROLFE
NICK J. RAHALL II

NICK JOE RAHALL II ACF
REBECCA ASHLEY RAHALL UGTMAIWV
2269 RAYBURN BUILDING
WASHINGTON DC 20515

Account value

Cash balance		$ 18.01
Money funds		2,701.83
Accrued money fund dividends		3.32
Stocks		118,037.50
Net value this period		**$ 120,760.66**
Net value last period	**$ 123,955.83**	

Earnings summary

	This period	This year Taxable	This year Non-taxable
Interest	$ .01	$ 1.03	$ 0.00
Dividends	118.00	415.50	0.00
Money funds earnings	15.30	251.71	0.00
Total	**$ 133.31**	**$ 668.24**	**$ 0.00**

Cash and money funds balance

	This period
Opening balance	**$ 2,586.53**
Interest credited	$ .01
Dividends credited	118.00
Money funds earnings reinvested	15.30
Closing balance	**$ 2,719.84**

NICK JOE RAHALL II ACF

Account number 685-06692-16 240

Portfolio details

This section shows the holdings in your account It reflects values as of the close of business on 06/30/93

Money funds

Description	No of shares	Market value	Accrued dividends	Annualized Dividend Yield	Comment
AMERICAN EXPRESS® DAILY DIVIDEND FUND	2,701 83	$ 2,701 83	$ 3.32	2 654%	
Total value of money funds		**$ 2,701 83**	**$ 3 32**		

Stocks

Common stocks	Exchange	No of shares	Price	Yield	Anticipated Income (annualized)	Market value	Research* Ranking	Comment
AMGEN INC	OTC	150	$ 36 50			$ 5,475 00	1/M	Symbol AMGN\Rated B-
APPLE COMPUTER INC	OTC	100	39 50	1 215	48 00	3,950 00	2/H	Symbol AAPL\Rated B+
CHRYSLER CORP	NYSE	200	47 25	1 269	120 00	9,450 00	1/H	Symbol C\Rated B-
CITICORP	NYSE	400	30 125			12,050 00	1/H	Symbol CCI\Rated C
DILLARD DEPT STORES INC CL A	NYSE	150	36 25	22	12 00	5,437 50	2/M	Symbol DDS\Rated A+
HOME DEPOT INC	NYSE	200	43 75	274	24 00	8,750 00	1/M	Symbol HD\Rated B+
MCI COMMUNICATIONS CORP	OTC	200	57 50	173	20 00	11,500 00	2/M	Symbol: MCIC\Rated B
MICROSOFT CORP	OTC	100	88 00			8,800 00	1/M	Symbol: MSFT\Rated B+
PFIZER INC	NYSE	200	67 00	2 507	336 00	13,400 00	1/M	Symbol: PFE\Rated: A
TIME WARNER INC	NYSE	200	38.625	.828	64 00	7,725 00	2/H	Symbol. TWX\Rated B-
WAL-MART STORES INC NEW	NYSE	1,200	26 25	.495	156.00	31,500.00	2/M	Symbol: WMT\Rated. A+
Total value of stocks					**$ 780.00**	**$ 118,037.50**		

**Please refer to the back of the statement for definitions of research rankings.*

Anticipated annual income

This value is a grand total of all the anticipated annual income amounts that are shown on the statement. The anticipated income from such products as Money Funds, Mutual Funds and Mortgage Backed Securities is not included.

Total anticipated income(annualized)	**$ 780.00**

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Client Statement
June 1 thru 30, 1993

NICK JOE RAHALL II ACF

Account number 685-06692-16 240

Earnings details

*The tax status of earnings is reliable to the best of our knowledge. **Taxable** and **non-taxable** designations refer to the federal income tax status of your securities, not of your account.*

Interest credited

Date	Description	Comment	Taxable	Non-taxable	Amount
06/21/93	INTEREST ON CREDIT BALANCE	AT 3.078% 5/21 THRU 6/20	$ .01		$ .01
Total interest earned			$ .01	$ 0.00	$ .01

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
06/14/93	TIME WARNER INC	CASH DIV ON 200.0000 SHS RECORD 06/02/93 PAY 06/14/93	$ 16.00		$ 16.00
06/17/93	PFIZER INC	CASH DIV ON 200.0000 SHS RECORD 05/14/93 PAY 06/17/93	84.00		84.00
06/25/93	APPLE COMPUTER INC	CASH DIV ON 100.0000 SHS RECORD 06/04/93 PAY 06/25/93	12.00		12.00
06/30/93	HOME DEPOT INC	CASH DIV ON 200.0000 SHS RECORD 06/16/93 PAY 06/30/93	6.00		6.00
Total dividends earned			$ 118.00	$ 0.00	$ 118.00

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
06/11/93	AMERICAN EXPRESS® DAILY DIVIDEND FUND	REINVESTED FOR PERIOD 05/17/93-06/13/93 28 DAYS AVERAGE YIELD 2.64 %	$ 15.30		$ 15.30
Total earnings from money funds			$ 15.30	$ 0.00	$ 15.30

Money funds details

All transactions are traded at $1.00 per share.

Money funds activity

Date	Activity	Description	Quantity	Amount
	Opening money funds balance			$ 2,586.53
06/18/93	AutoInvest	AMERICAN EXPRESS® DAILY DIVIDEND FUND	100.00	100.00
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	15.30	15.30
	Closing money funds balance			$ 2,701.83

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Client Statement

NICK JOE RAHALL II ACF
REBECCA ASHLEY RAHALL UGTMA/WV
216 MAIN STREET
BECKLEY WV 25801-4613

Your Financial Consultant

JAMES A JOSEPH
SHEARSON LEHMAN BROTHERS
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Account number 685-06692-16 240
SS # 232-06-2218

As you requested, copies of this statement have also been sent to:

JAMES T SHEPHERD
GERALD T ROLFE
NICK J. RAHALL II

Account value

Cash balance		$ 0.00
Money funds		2,586.53
Accrued money fund dividends		12.85
Stocks		121,356.25
Net value this period		**$ 123,955.63**
Net value last period	**$ 118,708.85**	

Earnings summary

	This period	This year Taxable	This year Non-taxable
Interest	$ .10	$ 1.02	$ 0.00
Dividends	3.00	297.50	0.00
Money funds earnings	53.09	236.41	0.00
Total	$ 56.19	$ 534.93	$ 0.00

Bulletin board

During the third quarter of 1993, Smith Barney, Harris Upham & Co. Incorporated is scheduled to acquire the assets of the domestic retail brokerage and asset management businesses of Shearson Lehman Brothers Inc. The combined firm will be known as "Smith Barney Shearson."

Your account(s) will be automatically transferred to the combined firm, unless you advise us to the contrary through your Financial Consultant.

The combining of Smith Barney & Shearson will further solidify our mutual goal of establishing long-term relationships built on trust and service. The enclosed booklet and newsletter provide additional information. Please review and retain.

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC

Client Statement

NICK JOE RAHALL II ACF

Account number 685-06692-16 240

Cash and money funds balance

	This period
Opening balance	**$ 20,708 07**
Securities bought and other subtractions	$ -18,177.73
Securities sold and other additions	0.00
Interest credited	.10
Dividends credited	3.00
Money funds earnings reinvested	53.09
Closing balance	**$ 2,586 53**

Portfolio details

This section shows the holdings in your account It reflects values as of the close of business on 05/28 93

Money funds

Description	No. of shares	Market value	Accrued dividends	Annualized Dividend Yield	Comment
AMERICAN EXPRESS® DAILY DIVIDEND FUND	2,586 53	$ 2,586 53	$ 12 85	2 652%	
Total value of money funds		**$ 2,586 53**	**$ 12 85**		

Stocks

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Research* Ranking	Comment
AMGEN INC	OTC	150	$ 35.50			$ 5,325.00	1/M	Symbol: AMGN\Rated B-
APPLE COMPUTER INC	OTC	100	56 625	.847	48 00	5,662.50	2/H	Symbol AAPL\Rated B+
CHRYSLER CORP	NYSE	200	44 375	1.352	120 00	8,875 00	1/H	Symbol: C\Rated B-
CITICORP	NYSE	400	28.50			11,400 00	1/H	Symbol: CCI\Rated C
DILLARD DEPT STORES INC CL A	NYSE	150	40 875	.195	12.00	6,131 25	2/M	Symbol: DDS\Rated A+
HOME DEPOT INC	NYSE	200	46 25	.194	18 00	9,250 00	1/M	Symbol HD\Rated B+
MCI COMMUNICATIONS CORP	OTC	200	52.00	.192	20 00	10,400 00	2/H	Symbol MCIC\Rated B
MICROSOFT CORP	OTC	100	92.625			9,262 50	1/M	Symbol MSFT\Rated B+
PFIZER INC	NYSE	200	71 75	2 341	336.00	14,350 00	1/M	Symbol PFE\Rated A

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Client Statement

NICK JOE RAHALL II ACF

Account number 685-06692-16 240

Stocks *continued*

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Research* Ranking	Comment
TIME WARNER INC	NYSE	200	$ 36.25	882%	$ 64.00	$ 7,250.00	2/H	Symbol: TWX\Rated: B-
WAL-MART STORES INC NEW	NYSE	1,200	27.875	466	156.00	33,450.00	2/M	Symbol: WMT\Rated: A+
Total value of stocks					**$ 774.00**	**$ 121,356.25**		

*Please refer to the back of the statement for definitions of research rankings.

Anticipated annual income

This value is a grand total of all the anticipated annual income amounts that are shown on the statement. The anticipated income from such products as Money Funds, Mutual Funds and Mortgage Backed Securities is not included.

Total anticipated income(annualized)	**$ 774.00**

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
05/20/93	Bought	CHRYSLER CORP	200	$ 42.875	$ -8,709.77
05/27/93	Bought	HOME DEPOT INC	200	46.625	-9,467.96
Total securities bought and other subtractions					**$ -18,177.73**
Total securities sold and other additions					**$ 0.00**

Earnings details

The tax status of earnings is reliable to the best of our knowledge. ***Taxable*** *and* ***non-taxable*** *designations refer to the federal income tax status of your securities, not of your account.*

Interest credited

Date	Description	Comment	Taxable	Non-taxable	Amount
05/21/93	INTEREST ON CREDIT BALANCE	AT 2.888% 4/21 THRU 5/20	$ .10		$ .10
Total interest earned			**$ .10**	**$ 0.00**	**$ .10**

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Client Statement

NICK JOE RAHALL II ACF

Account number 685-06692-16 240

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
05/03/93	DILLARD DEPT STORES INC CL A	CASH DIV ON 150 0000 SHS RECORD 03/31/93 PAY 05/01/93	$ 3.00		$ 3.00
Total dividends earned			**$ 3.00**	**$ 0.00**	**$ 3.00**

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
05/14/93	AMERICAN EXPRESS® DAILY DIVIDEND FUND	REINVESTED FOR PERIOD 04/12/93-05/16/93 35 DAYS AVERAGE YIELD 2.68 %.	$ 53.09		$ 53.09
Total earnings from money funds			**$ 53.09**	**$ 0.00**	**$ 53.09**

Money funds details

All transactions are traded at $1.00 per share

Money funds activity

Date	Activity	Description	Quantity	Amount
	Opening money funds balance			**$ 20,668.28**
05/20/93	Redemption	AMERICAN EXPRESS® DAILY DIVIDEND FUND	8,666.98	-8,666.98
05/27/93	Redemption	AMERICAN EXPRESS® DAILY DIVIDEND FUND	9,467.86	-9,467.86
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	53.09	53.09
	Closing money funds balance			**$ 2,586.53**

3545

Wheat First Securities | Butcher & Singer

Client Statement

PRINT OUT #5

NJR III

a. Wheat

b. Smith Barney

NJR III

Account Of:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT

December 1, 1993 - December 31, 1993
Page 1 of 3

Investment Objective
TRADING & SPECULATION

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

FOR ACCOUNTS SUBJECT TO IRS REPORTING: PLEASE VERIFY YOUR TAX ID# ABOVE. YEAR-TO-DATE FIGURES SHOULD NOT BE USED TO CALCULATE TAX LIABILITY. PLEASE REFER TO YOUR ANNUAL SUMMARY OF 1099 AND NON-REPORTABLE ACTIVITY COMING IN LATE JANUARY.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	116,717.17	76.9
BONDS	17,789.10	11.7
STOCKS	17,187.50	11.3
TOTAL ESTIMATED PORTFOLIO VALUE	151,693.77	100.0

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	325.32	2,139.40
CASH DIVIDENDS	.00	682.00
TOTAL INCOME	325.32	2,821.40

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
MONEY MARKET FUND (CRG)		116,717.17	1.0000	116,717.17	2,707	2.3
2.32% AVERAGE YIELD 12/20/93-12/31/93						
TOTAL CASH AND MONEY MARKET				116,717.17	2,707	2.3
Bonds						
WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		90,000	11.7530	10,577.70	0	0.0

---CONTINUED ON NEXT PAGE---

Wheat First Securities Butcher & Singer

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT

Account Number
BK08 6540-0350

December 1, 1993 - December 31, 1993

Current Portfolio

continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD
Bonds						
OAK RIDGE TENN INDL DEV BRD MTG REV FHA INSRD BRITISH WOODS APT OY=10% CPN 0.000% DUE 6/01/25 DTD 6/26/85 FC 12/01/10 CALL 6/01/00 @ 38.818		35,000	20.6040	7,211.40	0	0.0
TOTAL BONDS				17,789.10	0	0.0
Stocks						
MERCK & CO INC	MRK	500	34.3750	17,187.50	560	3.3
TOTAL STOCKS				17,187.50	560	3.3
TOTAL ESTIMATED PORTFOLIO VALUE				151,693.77	3,267	2.2

Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			103,417.16
DIVIDENDS AND INTEREST	325.32	.00	325.32
SECURITY SALES	12,974.69	.00	12,974.69
TOTALS	13,300.01	.00	13,300.01
ENDING CASH AND MONEY MARKET			116,717.17

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
12 17	DIVIDEND		MONEY MARKET FUND (GSP) REINVESTED DIVIDEND		245.37
12 31	DIVIDEND		MONEY MARKET FUND (CRG) REINVESTED DIVIDEND		79.95
TOTAL DIVIDENDS AND INTEREST					325.32
Security Sales, Purchases, Redemptions					
12 02	SALE	-200	BEST POWER TECHNOLOGY INC	17.5000	3,405.82
12 07	SALE	-100	BEST POWER TECHNOLOGY INC	16.2500	1,575.02
12 09	SALE	-200	SCI-MED LIFE SYSTEMS INC	40.7500	7,993.85
TOTAL SALES					12,974.69
TOTAL PURCHASES					.00

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT

Account Number
BK08 6540-0350

December 1, 1993 - December 31, 1993

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
Government Securities Portfolio	OPENING BALANCE			110,396.63
12 02	TRANSFER FROM		6,979.47	103,417.16
12 14	TRANSFER TO	3,405.82		106,822.98
12 17	REINVESTED DIV	245.37		107,068.35
12 17	TRANSFER TO	9,568.87		116,637.22
12 17	TRANSFER FROM		116,637.22	.00
GOVERNMENT SECURITIES PORTFOLIO ENDING BALANCE				.00
CRT Govt Securities Portfolio	OPENING BALANCE			.00
12 17	TRANSFER TO	116,637.22		116,637.22
12 31	REINVESTED DIV	79.95		116,717.17
CRT GOVT SECURITIES PORTFOLIO ENDING BALANCE				116,717.17

---END OF STATEMENT---

PRICES MAY DIFFER FROM CURRENT MARKET QUOTATIONS. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. CURRENT PRICES AND ANTICIPATED ANNUAL INCOME ARE PROVIDED ONLY AS A GENERAL GUIDE FOR YOUR PORTFOLIO.

Wheat First Securities | Butcher & Sherrerd

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT

Mail To.
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

Account Number
BK08 6540-0350

November 1, 1993 - November 30, 1993
Page 1 of 3

Investment Objective
TRADING & SPECULATION

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
233-17-4890

WITH LESS THAN A MONTH REMAINING BEFORE THE END OF THE YEAR, IT'S IMPORTANT TO THINK ABOUT PORTFOLIO ADJUSTMENTS TO HELP REDUCE 1993 INCOME TAXES. TALK TO YOUR FINANCIAL CONSULTANT FOR MORE INFORMATION.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	103,417.16	67.9
BONDS	18,154.30	11.9
STOCKS	30,700.00	20.2
TOTAL ESTIMATED PORTFOLIO VALUE	152,271.46	100.0

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	232.69	1,814.08
CASH DIVIDENDS	.00	682.00
TOTAL INCOME	232.69	2,496.08

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
CASH		-6,979.47		-6,979.47	0	0.0
MONEY MARKET FUND (GSP)		110,396.63	1.0000	110,396.63	2,583	2.3
2.34% AVERAGE YIELD 10/16/93-11/15/93						
TOTAL CASH AND MONEY MARKET				103,417.16	2,583	2.5

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT

Account Number
BK08 6540-0350

November 1, 1993 - November 30, 1993

Current Portfolio

continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		90,000	11.5770	10,419.30	0	0.0
OAK RIDGE TENM INDL DEV BRD MTG REV FHA INSRD BRITISH WOODS APT OY=10% CPN 0.000% DUE 6/01/25 DTD 6/26/85 FC 12/01/10 CALL 6/01/00 @ 38.818		35,000	22.1000	7,735.00	0	0.0
TOTAL BONDS				18,154.30	0	0.0
Stocks						
BEST POWER TECHNOLOGY INC	BPTI	300	17.7500	5,325.00	0	0.0
MERCK & CO INC	MRK	500	34.2500	17,125.00	560	3.3
SCI-MED LIFE SYSTEMS INC	SMLS	200	41.2500	8,250.00	0	0.0
TOTAL STOCKS				30,700.00	560	1.8
TOTAL ESTIMATED PORTFOLIO VALUE				152,271.46	3,143	2.1

Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			122,945.86
DIVIDENDS AND INTEREST	232.69	.00	232.69
SECURITY SALES	2,286.76	.00	2,286.76
SECURITY PURCHASES	.00	22,048.15	-22,048.15
TOTALS	2,519.45	22,048.15	-19,528.70
ENDING CASH AND MONEY MARKET			103,417.16

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
11 16	DIVIDEND		MONEY MARKET FUND (GSP) REINVESTED DIVIDEND AS OF 11/15/93		232.69
TOTAL DIVIDENDS AND INTEREST					232.69

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT

Account Number
BK08 6540-0350

November 1, 1993 - November 30, 1993

Account Activity

continued

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Security Sales, Purchases, Redemptions					
11 10	PURCHASE	100	SCI-MED LIFE SYSTEMS INC	42.2500	-4,323.68
11 15	SALE	-100	WMX TECHNOLOGIES INC	23.5000	2,286.76
11 22	PURCHASE	200	MERCK & CO INC	33.8750	-6,928.75
11 22	PURCHASE	100	SCI-MED LIFE SYSTEMS INC	37.2500	-3,816.25
11 24	PURCHASE	200	MERCK & CO INC	34.1250	-6,979.47
TOTAL SALES					2,286.76
TOTAL PURCHASES					-22,048.15

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
Government Securities Portfolio		OPENING BALANCE		112,015.98
11 01	TRANSFER TO	10,929.88		122,945.86
11 16	REINVESTED DIV	232.69		123,178.55
11 18	TRANSFER FROM		4,323.68	118,854.87
11 23	TRANSFER TO	2,286.76		121,141.63
11 30	TRANSFER FROM		10,745.00	110,396.63
GOVERNMENT SECURITIES PORTFOLIO ENDING BALANCE				110,396.63

---END OF STATEMENT---

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Wheat First Securities | Butcher & Singer

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT

Mail To:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

Account Number
BK08 6540-0350

October 1, 1993 - October 31, 1993
Page 1 of 3

Investment Objective
TRADING & SPECULATION

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
233-17-4890

SPECIAL NOTICE: IF YOU WERE BORN BEFORE JULY 1, 1923 AND HAVE AN IRA, IRS REGULATIONS MAY REQUIRE A DISTRIBUTION FROM YOUR IRA(S) FOR THIS YEAR. OUR FREE IRA REVIEW WILL HELP YOU DETERMINE HOW MUCH TO WITHDRAW. CALL YOUR FINANCIAL CONSULTANT TO REQUEST THIS FREE SERVICE.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	122,945.86	80.8
BONDS	18,084.70	11.9
STOCKS	11,075.00	7.3
TOTAL ESTIMATED PORTFOLIO VALUE	152,105.56	100.0

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	206.65	1,581.39
CASH DIVIDENDS	214.00	682.00
TOTAL INCOME	420.65	2,263.39

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
CASH		10,929.88		10,929.88	0	0.0
MONEY MARKET FUND (GSP)		112,015.98	1.0000	112,015.98	2,632	2.3
2.35% AVERAGE YIELD 09/16/93-10/15/93						
TOTAL CASH AND MONEY MARKET				122,945.86	2,632	2.1

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT

Account Number
BK08 6540-0350

October 1, 1993 - October 31, 1993

Current Portfolio

continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD
Bonds						
WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY=11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		90,000	11.5580	10,402.20	0	0.0
OAK RIDGE TENN INDL DEV BRD MTG REV FHA INSRD BRITISH WOODS APT OY=10% CPN 0.000% DUE 6/01/25 DTD 6/26/85 FC 12/01/10 CALL 6/01/00 @ 38.818		35,000	21.9500	7,682.50	0	0.0
TOTAL BONDS				18,084.70	0	0.0
Stocks						
BEST POWER TECHNOLOGY INC	BPTI	300	18.0000	5,400.00	0	0.0
MERCK & CO INC	MRK	100	32.1250	3,212.50	112	3.5
WMX TECHNOLOGIES INC	WMX	100	24.6250	2,462.50	60	2.4
TOTAL STOCKS				11,075.00	172	1.6
TOTAL ESTIMATED PORTFOLIO VALUE				152,105.56	2,804	1.8

Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			101,800.30
DIVIDENDS AND INTEREST	420.65	.00	420.65
SECURITY SALES	29,320.10	.00	29,320.10
SECURITY PURCHASES	.00	15,351.04	-15,351.04
CASH DEPOSITS AND WITHDRAWALS	6,755.85	.00	6,755.85
TOTALS	36,496.60	15,351.04	21,145.56
ENDING CASH AND MONEY MARKET			122,945.86

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
10 01	DIVIDEND		MERCK & CO INC QUANTITY 300		84.00
10 12	DIVIDEND		PHILIP MORRIS COMPANIES QUANTITY 200		130.00

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer | Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT

Account Number
BK08 6540-0350

October 1, 1993 - October 31, 1993
Page 3 of 3

Account Activity continued

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
10 18	DIVIDEND		MONEY MARKET FUND (GSP) REINVESTED DIVIDEND AS OF 10/15/93		206.65
TOTAL DIVIDENDS AND INTEREST					420.65
Security Sales, Purchases, Redemptions					
10 04	PURCHASE	200	BEST POWER TECHNOLOGY INC	21.0000	-4,315.04
10 06	SALE	-300	STRATUS COMPUTER INC	27.0000	7,925.57
10 13	PURCHASE	300	WMX TECHNOLOGIES INC	29.3750	-8,998.39
10 14	PURCHASE	100	BEST POWER TECHNOLOGY INC	19.7500	-2,037.61
10 14	SALE	-200	PHILIP MORRIS COMPANIES	53.2500	10,464.65
10 22	SALE	-200	MERCK & CO INC	32.1250	6,290.93
10 22	SALE	-200	WMX TECHNOLOGIES INC	23.7500	4,638.95
TOTAL SALES					29,320.10
TOTAL PURCHASES					-15,351.04
Cash Deposits and Withdrawals					
10 14	DEPOSIT		UNITED		1,287.64
10 14	DEPOSIT		UNITED		5,468.21
TOTAL DEPOSITS					6,755.85
TOTAL WITHDRAWALS					.00

NET DEPOSITS AND WITHDRAWALS THIS YEAR 6,755.85

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
Government Securities Portfolio		OPENING BALANCE		109,314.12
10 05	TRANSFER TO	84.00		109,398.12
10 07	TRANSFER FROM		7,513.82	101,884.30
10 11	TRANSFER FROM		4,315.04	97,569.26
10 15	TRANSFER TO	14,811.42		112,380.68
10 18	REINVESTED DIV	206.65		112,587.33
10 20	TRANSFER FROM		8,998.39	103,588.94
10 22	TRANSFER TO	8,427.04		112,015.98
GOVERNMENT SECURITIES PORTFOLIO ENDING BALANCE				112,015.98

---END OF STATEMENT---

Wheat First Securities | Butcher & Singer

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT

Mail To:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

Account Number
BK08 6540-0350

September 1, 1993 - September 30, 1993

Investment Objective
TRADING & SPECULATION

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
233-17-4890

DON HAYS, CHIEF INVESTMENT STRATEGIST FOR WHEAT FIRST/BUTCHER & SINGER, WILL MANAGE THE NEW MENTOR STRATEGY FUND--WHICH SEEKS TO MAXIMIZE TOTAL RETURN THROUGH A CHANGING MIX OF STOCKS, BONDS, AND CASH. SEE THE ENCLOSED LEAFLET FOR DETAILS.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	101,800.30	70.0
BONDS	17,970.50	12.4
STOCKS	25,675.00	17.7
TOTAL ESTIMATED PORTFOLIO VALUE	145,445.80	100.0

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	201.04	1,374.74
CASH DIVIDENDS	.00	468.00
TOTAL INCOME	201.04	1,842.74

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
CASH		-7,513.82		-7,513.82	0	0.0
MONEY MARKET FUND (GSP)		109,314.12	1.0000	109,314.12	2,568	2.3
2.35% AVERAGE YIELD 08/17/93-09/15/93						
TOTAL CASH AND MONEY MARKET				101,800.30	2,568	2.5

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT

Account Number
BK08 6540-0350

September 1, 1993 - September 30, 1993

Current Portfolio

continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		90,000	11.4700	10,323.00	0	0.0
OAK RIDGE TENN INDL DEV BRD MTG REV FHA INSRD BRITISH WOODS APT OY=10% CPN 0.000% DUE 6/01/25 DTD 6/26/85 FC 12/01/10 CALL 6/01/00 @ 38.818		35,000	21.8500	7,647.50	0	0.0
TOTAL BONDS				17,970.50	0	0.0
Stocks						
MERCK & CO INC	MRK	300	30.7500	9,225.00	336	3.6
PHILIP MORRIS COMPANIES	MO	200	45.8750	9,175.00	520	5.7
STRATUS COMPUTER INC	SRA	300	24.2500	7,275.00	0	0.0
TOTAL STOCKS				25,675.00	856	3.3
TOTAL ESTIMATED PORTFOLIO VALUE				145,445.80	3,424	2.4

Activity Summary

BEGINNING CASH AND MONEY MARKET	ADDITIONS	SUBTRACTIONS	NET AMOUNT
			109,113.08
DIVIDENDS AND INTEREST	201.04	.00	201.04
SECURITY PURCHASES	.00	7,513.82	-7,513.82
TOTALS	201.04	7,513.82	-7,312.78
ENDING CASH AND MONEY MARKET			101,800.30

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
09 16	DIVIDEND		MONEY MARKET FUND (GSP) REINVESTED DIVIDEND AS OF 9/15/93		201.04
TOTAL DIVIDENDS AND INTEREST					201.04
Security Sales, Purchases, Redemptions					
09 30	PURCHASE	300	STRATUS COMPUTER INC	24.5000	-7,513.82
TOTAL SALES					.00
TOTAL PURCHASES					-7,513.82

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT

Account Number
BK08 6540-0350

September 1, 1993 - September 30, 1993
Page 3 of 3

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
Government Securities Portfolio	OPENING BALANCE			109,113.08
09 16	REINVESTED DIV	201.04		109,314.12
GOVERNMENT SECURITIES PORTFOLIO ENDING BALANCE				109,314.12

---END OF STATEMENT---

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6-02-003 WWBLR 04227

Wheat First Securities | Butcher & Singer

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT

Mail To:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

Account Number
BK08 6540-0350

August 1, 1993 - August 31, 1993
Page 1 of 3

Investment Objective
TRADING & SPECULATION

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
233-17-4890

THE TAX INCREASE RECENTLY PASSED BY CONGRESS WILL HAVE A DRAMATIC IMPACT ON MANY PEOPLE. OUR PRESCRIPTION FOR TAX RELIEF INCLUDES A NUMBER OF ATTRACTIVE ALTERNATIVES. SEE THE ENCLOSED INSERT AND CALL YOUR FINANCIAL CONSULTANT FOR MORE INFORMATION.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	109,113.08	74.6
BONDS	17,900.90	12.2
STOCKS	19,312.50	13.2
TOTAL ESTIMATED PORTFOLIO VALUE	146,326.48	100.0

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	161.12	1,173.70
CASH DIVIDENDS	.00	468.00
TOTAL INCOME	161.12	1,641.70

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
MONEY MARKET FUND (GSP)		109,113.08	1.0000	109,113.08	2,531	2.3
2.32% AVERAGE YIELD 07/16/93-08/16/93						
TOTAL CASH AND MONEY MARKET				109,113.08	2,531	2.3
Bonds						
WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		90,000	11.4020	10,261.80	0	0.0

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT

Account Number
BK08 6540-0350

August 1, 1993 - August 31, 1993
Page 2 of 3

Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD
Bonds						
OAK RIDGE TENN INDL DEV BRD MTG REV FHA INSRD BRITISH WOODS APT OY=10% CPN 0.000% DUE 6/01/25 DTD 6/26/85 FC 12/01/10 CALL 6/01/00 @ 38.818		35,000	21.8260	7,639.10	0	0.0
TOTAL BONDS				17,900.90	0	0.0
Stocks						
MERCK & CO INC	MRK	300	31.8750	9,562.50	336	3.5
PHILIP MORRIS COMPANIES	MO	200	48.7500	9,750.00	520	5.3
TOTAL STOCKS				19,312.50	856	4.4
TOTAL ESTIMATED PORTFOLIO VALUE				146,326.48	3,387	2.3

Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			92,940.07
DIVIDENDS AND INTEREST	161.12	.00	161.12
SECURITY SALES	16,011.89	.00	16,011.89
TOTALS	16,173.01	.00	16,173.01
ENDING CASH AND MONEY MARKET			109,113.08

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
08 17	DIVIDEND		MONEY MARKET FUND (GSP) REINVESTED DIVIDEND AS OF 8/16/93		161.12
TOTAL DIVIDENDS AND INTEREST					161.12
Security Sales, Purchases, Redemptions					
08 18	SALE	-200	GANNETT CO INC DEL	51.2500	10,066.37
08 18	SALE	-300	SPACELABS MEDICAL INC	20.2500	5,945.52
TOTAL SALES					16,011.89
TOTAL PURCHASES					.00

---CONTINUED ON NEXT PAGE---

Wheat First Securities Butcher & Singer

Client Statement

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NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT

Account Number
BK08 6540-0350

August 1, 1993 - August 31, 1993
Page 3 of 3

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
Government Securities Portfolio		OPENING BALANCE		71,559.08
08 03	TRANSFER TO	11,131.06		82,690.14
08 09	TRANSFER TO	10,249.93		92,940.07
08 17	REINVESTED DIV	161.12		93,101.19
08 26	TRANSFER TO	16,011.89		109,113.08
GOVERNMENT SECURITIES PORTFOLIO ENDING BALANCE				109,113.08

---END OF STATEMENT---

PRICES MAY DIFFER FROM CURRENT MARKET QUOTATIONS. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. CURRENT PRICES AND ANTICIPATED ANNUAL INCOME ARE PROVIDED ONLY AS A GENERAL GUIDE FOR YOUR PORTFOLIO.

Wheat First Securities | Butcher & Singer

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT

Mail To:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

Account Number
BK08 6540-0350

July 1, 1993 - July 31, 1993
Page 1 of 3

Investment Objective
TRADING & SPECULATION

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
233-17-4890

DON HAYS' ARTICLE IN THE ENCLOSED INVESTOR'S SPECTRUM MAKES A STRONG CASE FOR A RISING MARKET IN THE MONTHS TO COME. CALL YOUR FINANCIAL CONSULTANT FOR A PORTFOLIO REVIEW IN LIGHT OF DON'S PREDICTIONS.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	92,940.07	64.0
BONDS	17,568.80	12.1
STOCKS	34,637.50	23.9
TOTAL ESTIMATED PORTFOLIO VALUE	145,146.37	100.0

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	121.34	1,012.58
CASH DIVIDENDS	145.50	468.00
TOTAL INCOME	266.84	1,480.58

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD
Cash and Money Market						
CASH		21,380.99		21,380.99	0	0.0
MONEY MARKET FUND (GSP)		71,559.08	1.0000	71,559.08	1,674	2.3
2.34% AVERAGE YIELD 06/16/93-07/15/93						
TOTAL CASH AND MONEY MARKET				92,940.07	1,674	1.8

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer | Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
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Account Number
BK08 6540-0350

July 1, 1993 - July 31, 1993
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Current Portfolio

continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD
Bonds						
WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		90,000	11.2570	10,131.30	0	0.0
OAK RIDGE TENN INDL DEV BRD MTG REV FHA INSRD BRITISH WOODS APT OY=10% CPN 0.000% DUE 6/01/25 DTD 6/26/85 FC 12/01/10 CALL 6/01/00 @ 38.818		35,000	21.2500	7,437.50	0	0.0
TOTAL BONDS				17,568.80	0	0.0
Stocks						
GANNETT CO INC DEL	GCI	200	49.0000	9,800.00	256	2.6
MERCK & CO INC	MRK	300	30.6250	9,187.50	336	3.7
PHILIP MORRIS COMPANIES	MO	200	47.1250	9,425.00	520	5.5
SPACELABS MEDICAL INC	SLMD	300	20.7500	6,225.00	0	0.0
TOTAL STOCKS				34,637.50	1,112	3.2
TOTAL ESTIMATED PORTFOLIO VALUE				145,146.37	2,786	1.9

Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			62,045.94
DIVIDENDS AND INTEREST	266.84	.00	266.84
SECURITY SALES	30,627.29	.00	30,627.29
TOTALS	30,894.13	.00	30,894.13
ENDING CASH AND MONEY MARKET			92,940.07

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
07 01	DIVIDEND		GANNETT CO INC DEL QUANTITY 150		48.00
07 09	DIVIDEND		PHILIP MORRIS COMPANIES QUANTITY 150		97.50
07 16	DIVIDEND		MONEY MARKET FUND (GSP) REINVESTED DIVIDEND AS OF 7/15/93		121.34
TOTAL DIVIDENDS AND INTEREST					266.84

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
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WV GIFTS TO MINORS ACT

Account Number
BK08 6540-0350

July 1, 1993 - July 31, 1993

Account Activity

continued

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Security Sales, Purchases, Redemptions					
07 01	SALE	-200	U S WEST INC	47.1250	9,246.30
07 26	SALE	-300	PEPSICO INCORPORATED	37.7500	11,131.06
07 30	SALE	-200	MC DONALDS CORP	52.1250	10,249.93
TOTAL SALES					30,627.29
TOTAL PURCHASES					.00

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
Government Securities Portfolio		OPENING BALANCE		62,013.94
07 06	TRANSFER TO	80.00		62,093.94
07 12	TRANSFER TO	9,343.80		71,437.74
07 16	REINVESTED DIV	121.34		71,559.08
GOVERNMENT SECURITIES PORTFOLIO ENDING BALANCE				71,559.08

---END OF STATEMENT---

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Wheat First Securities | Butcher & Singer

Client Statement

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June 1, 1993 - June 30, 1993
Page 1 of 4

Investment Objective
TRADING & SPECULATION

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
233-17-4890

OUR CONSOLIDATED STATEMENT OF FINANCIAL CONDITION FOR THE FISCAL YEAR ENDED MARCH 31, 1993 IS ENCLOSED IN LIEU OF THE INVESTORS SPECTRUM. THE NEXT ISSUE OF THE INVESTORS SPECTRUM WILL BE IN THE JULY STATEMENTS.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	62,045.94	42.5
BONDS	17,395.80	11.9
STOCKS	66,475.00	45.6
TOTAL ESTIMATED PORTFOLIO VALUE	145,916.74	100.0

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	148.29	891.24
CASH DIVIDENDS	53.50	322.50
TOTAL INCOME	201.79	1,213.74

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer | Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT

Account Number
BK08 6540-0350

June 1, 1993 - June 30, 1993
Page 2 of 4

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
CASH		32.00		32.00	0	0.0
MONEY MARKET FUND (GSP)		62,013.94	1.0000	62,013.94	1,438	2.3
2.32% AVERAGE YIELD 05/18/93-06/15/93						
TOTAL CASH AND MONEY MARKET				62,045.94	1,438	2.3
Bonds						
WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		90,000	11.1620	10,045.80	0	0.0
OAK RIDGE TENN INDL DEV BRD MTG REV FHA INSRD BRITISH WOODS APT OY=10% CPN 0.000% DUE 6/01/25 DTD 6/26/85 FC 12/01/10 CALL 6/01/00 @ 38.818		35,000	21.0000	7,350.00	0	0.0
TOTAL BONDS				17,395.80	0	0.0
Stocks						
GANNETT CO INC DEL	GCI	200	49.7500	9,950.00	256	2.6
MC DONALDS CORP	MCD	200	49.1250	9,825.00	86	0.9
MERCK & CO INC	MRK	300	35.5000	10,650.00	300	2.8
PEPSICO INCORPORATED	PEP	300	37.0000	11,100.00	192	1.7
PHILIP MORRIS COMPANIES	MO	200	48.5000	9,700.00	520	5.4
SPACELABS MEDICAL INC	SLMD	300	20.2500	6,075.00	0	0.0
U S WEST INC	USW	200	45.8750	9,175.00	428	4.7
TOTAL STOCKS				66,475.00	1,782	2.7
TOTAL ESTIMATED PORTFOLIO VALUE				145,916.74	3,220	2.2

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
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WV GIFTS TO MINORS ACT

Account Number
BK08 6540-0350

June 1, 1993 - June 30, 1993
Page 3 of 4

Activity Summary

BEGINNING CASH AND MONEY MARKET			66,690.47
	ADDITIONS	SUBTRACTIONS	NET AMOUNT
DIVIDENDS AND INTEREST	201.79	.00	201.79
SECURITY SALES	17,155.29	.00	17,155.29
SECURITY PURCHASES	.00	22,001.61	-22,001.61
TOTALS	17,357.08	22,001.61	-4,644.53
ENDING CASH AND MONEY MARKET			62,045.94

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
06 16	DIVIDEND		MONEY MARKET FUND (GSP) REINVESTED DIVIDEND AS OF 6/15/93		148.29
06 18	DIVIDEND		MC DONALDS CORP QUANTITY 200		21.50
06 29	DIVIDEND		PEPSICO INCORPORATED QUANTITY 200		32.00
TOTAL DIVIDENDS AND INTEREST					201.79
Security Sales, Purchases, Redemptions					
06 01	PURCHASE	50	U S WEST INC	43.2500	-2,228.89
06 02	SALE	-150	GENERAL MTRS CORP CL H	31.3750	4,577.44
06 02	SALE	-300	TELE COMMUNICATIONS INC CL A	22.8750	6,698.86
06 03	SALE	-300	CIRRUS LOGIC INC	20.0000	5,878.99
06 04	PURCHASE	300	MERCK & CO INC	36.3750	-11,134.30
06 07	PURCHASE	100	PEPSICO INCORPORATED	35.5000	-3,638.65
06 09	PURCHASE	50	GANNETT CO INC DEL	49.5000	-2,547.71
06 09	PURCHASE	50	PHILIP MORRIS COMPANIES	47.6250	-2,452.06
TOTAL SALES					17,155.29
TOTAL PURCHASES					-22,001.61

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
Government Securities Portfolio		OPENING BALANCE		83,629.55
06 02	TRANSFER FROM		6,500.05	77,129.50

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT

Account Number
BK08 6540-0350

June 1, 1993 - June 30, 1993
Page 4 of 4

Money Market Fund Detail continued

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
Government Securities Portfolio				
06 03	TRANSFER FROM		5,358.36	71,771.14
06 07	TRANSFER FROM		5,080.67	66,690.47
06 08	TRANSFER FROM		2,228.89	64,461.58
06 10	TRANSFER TO	6,020.99		70,482.57
06 14	TRANSFER FROM		3,638.65	66,843.92
06 16	REINVESTED DIV	148.29		66,992.21
06 16	TRANSFER FROM		4,999.77	61,992.44
06 22	TRANSFER TO	21.50		62,013.94
GOVERNMENT SECURITIES PORTFOLIO ENDING BALANCE				62,013.94

---END OF STATEMENT---

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Wheat First Securities | Butcher & Singer

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT

Mail To:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

Account Number
8K08 6540-0350

May 1, 1993 - May 31, 1993
Page 1 of 4

Investment Objective
TRADING & SPECULATION

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
BECKLEY, WEST VIRGINIA 25801

304-252-6221

Tax I.D. No.
233-17-4823

YEAR-TO-DATE TOTALS IN THE INCOME SUMMARY WERE INCORRECT ON APRIL 30 CLIENT STATEMENTS. YOUR MAY STATEMENT REFLECTS THE CORRECT TOTALS. WE APOLOGIZE FOR THIS ERROR. ALSO, WE ARE PLEASED TO ANNOUNCE THAT ON JUNE 18, A REDESIGNED TRADE CONFIRMATION WILL BE INTRODUCED.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	66,690.47	45.8
BONDS	17,129.90	11.8
STOCKS	61,750.00	42.4
TOTAL ESTIMATED PORTFOLIO VALUE	145,570.37	100.0

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	209.93	742.95
CASH DIVIDENDS	.00	269.00
TOTAL INCOME	209.93	1,011.95

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer | Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT

Account Number
BK08 6540-0350

May 1, 1993 - May 31, 1993

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
CASH		-16,939.08		-16,939.08	0	0.0
MONEY MARKET FUND (GSP) 2.30% AVERAGE YIELD 04/16/93-05/17/93		83,629.55	1.0000	83,629.55	1,923	2.3
TOTAL CASH AND MONEY MARKET				66,690.47	1,923	2.9
Bonds						
WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		90,000	11.0610	9,954.90	0	0.0
OAK RIDGE TENN INDL DEV BRD MTG REV FHA INSRD BRITISH WOODS APT OY=10% CPN 0.000% DUE 6/01/25 DTD 6/26/85 FC 12/01/10 CALL 6/01/00 @ 38.818		35,000	20.5000	7,175.00	0	0.0
TOTAL BONDS				17,129.90	0	0.0
Stocks						
CIRRUS LOGIC INC	CRUS	300	17.2500	5,175.00	0	0.0
GANNETT CO INC DEL	GCI	150	52.0000	7,800.00	192	2.5
GENERAL MTRS CORP CL H	GMH	150	30.8750	4,631.25	108	2.3
MC DONALDS CORP	MCD	200	49.7500	9,950.00	80	0.8
PEPSICO INCORPORATED	PEP	200	36.2500	7,250.00	128	1.8
PHILIP MORRIS COMPANIES	MO	150	50.3750	7,556.25	390	5.2
SPACELABS MEDICAL INC	SLMD	300	20.3750	6,112.50	0	0.0
TELE COMMUNICATIONS INC CL A	TCOMA	300	22.7500	6,825.00	0	0.0
U S WEST INC	USW	150	43.0000	6,450.00	321	5.0
TOTAL STOCKS				61,750.00	1,219	2.0
TOTAL ESTIMATED PORTFOLIO VALUE				145,570.37	3,142	2.2

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT

Account Number
BK08 6540-0350

May 1, 1993 - May 31, 1993
Page 3 of 4

Activity Summary

BEGINNING CASH AND MONEY MARKET			110,277.08
	ADDITIONS	SUBTRACTIONS	NET AMOUNT
DIVIDENDS AND INTEREST	209.93	.00	209.93
SECURITY PURCHASES	.00	43,796.54	-43,796.54
TOTALS	209.93	43,796.54	-43,586.61
ENDING CASH AND MONEY MARKET			66,690.47

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
05 18	DIVIDEND		MONEY MARKET FUND (GSP) REINVESTED DIVIDEND AS OF 5/17/93		209.93
TOTAL DIVIDENDS AND INTEREST					209.93
Security Sales, Purchases, Redemptions					
05 14	PURCHASE	100	GANNETT CO INC DEL	51.1250	-5,216.02
05 14	PURCHASE	150	GENERAL MTRS CORP CL H	27.2500	-4,212.63
05 14	PURCHASE	100	MC DONALDS CORP	48.6250	-4,966.02
05 14	PURCHASE	150	PEPSICO INCORPORATED	35.7500	-5,508.84
05 17	PURCHASE	50	PEPSICO INCORPORATED	36.2500	-1,862.93
05 19	PURCHASE	100	PHILIP MORRIS COMPANIES	49.8750	-5,091.02
05 25	PURCHASE	150	U S WEST INC	42.2500	-6,500.05
05 26	PURCHASE	50	GANNETT CO INC DEL	53.0000	-2,713.99
05 26	PURCHASE	50	PHILIP MORRIS COMPANIES	51.6250	-2,644.37
05 28	PURCHASE	100	MC DONALDS CORP	49.8750	-5,080.67
TOTAL SALES					.00
TOTAL PURCHASES					-43,796.54

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
Government Securities Portfolio		OPENING BALANCE		110,277.08
05 18	REINVESTED DIV	209.93		110,487.01

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer — Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
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Account Number
BK08 6540-0350

May 1, 1993 - May 31, 1993
Page 4 of 4

Money Market Fund Detail continued

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
Government Securities Portfolio				
05 21	TRANSFER FROM		19,903.51	90,583.50
05 24	TRANSFER FROM		1,862.93	88,720.57
05 26	TRANSFER FROM		5,091.02	83,629.55
GOVERNMENT SECURITIES PORTFOLIO ENDING BALANCE				83,629.55

---END OF STATEMENT---

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April 1, 1993 - April 30, 1993
Page 1 of 4

Investment Objective
TRADING & SPECULATION

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
BECKLEY, WEST VIRGINIA 25801

Tax I.D. No.
233-17-4890

304-252-6221

YOU ARE INVITED TO READ THE ARTICLE IN THE ENCLOSED INVESTOR'S SPECTRUM ANNOUNCING THE NEW CAMBRIDGE INCOME AND GROWTH PORTFOLIO. THE NEW FUND WILL BE MANAGED BY WELLINGTON MANAGEMENT COMPANY FOR CAMBRIDGE. CALL YOUR FINANCIAL CONSULTANT FOR MORE INFORMATION.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	110,277.08	76.7
BONDS	16,964.10	11.8
STOCKS	16,537.50	11.5
TOTAL ESTIMATED PORTFOLIO VALUE	143,778.68	100.0

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	183.23	663.93
CASH DIVIDENDS	.00	322.00
TOTAL INCOME	183.23	985.93

---CONTINUED ON NEXT PAGE---

Wheat First Securities Butcher & Singer

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April 1, 1993 - April 30, 1993
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Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
MONEY MARKET FUND (GSP) 2.37% AVERAGE YIELD 03/16/93-04/15/93		110,277.08	1.0000	110,277.08	2,613	2.3
TOTAL CASH AND MONEY MARKET				110,277.08	2,613	2.4
Bonds						
WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		90,000	10.9740	9,876.60	0	0.0
OAK RIDGE TENN INDL DEV BRD MTG REV FHA INSRD BRITISH WOODS APT OY=10% CPN 0.000% DUE 6/01/25 DTD 6/26/85 FC 12/01/10 CALL 6/01/00 @ 38.818		35,000	20.2500	7,087.50	0	0.0
TOTAL BONDS				16,964.10	0	0.0
Stocks						
CIRRUS LOGIC INC	CRUS	300	17.1250	5,137.50	0	0.0
SPACELABS MEDICAL INC	SLMD	300	19.5000	5,850.00	0	0.0
TELE COMMUNICATIONS INC CL A	TCOMA	300	18.5000	5,550.00	0	0.0
TOTAL STOCKS				16,537.50	0	0.0
TOTAL ESTIMATED PORTFOLIO VALUE				143,778.68	2,613	1.8

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer

Client Statement

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Account Number
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April 1, 1993 - April 30, 1993
Page 3 of 4

Activity Summary

BEGINNING CASH AND MONEY MARKET			99,932.94
	ADDITIONS	SUBTRACTIONS	NET AMOUNT
DIVIDENDS AND INTEREST	183.23	.00	183.23
SECURITY SALES	22,715.79	.00	22,715.79
SECURITY PURCHASES	.00	12,554.88	-12,554.88
TOTALS	22,899.02	12,554.88	10,344.14
ENDING CASH AND MONEY MARKET			110,277.08

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
04 16	DIVIDEND		MONEY MARKET FUND (GSP) REINVESTED DIVIDEND AS OF 4/15/93		183.23
TOTAL DIVIDENDS AND INTEREST					183.23
Security Sales, Purchases, Redemptions					
04 05	PURCHASE	200	CIRRUS LOGIC INC	22.8750	-4,695.61
04 06	PURCHASE	100	CIRRUS LOGIC INC	19.8750	-2,050.36
04 14	SALE	-100	IMCERA GROUP INC	24.7500	2,413.11
04 14	SALE	-100	SPACELABS MEDICAL INC	17.0000	1,651.50
04 15	PURCHASE	300	TELE COMMUNICATIONS INC CL A	18.8750	-5,808.91
04 19	SALE	-300	AMGEN INC	39.2500	11,552.53
04 20	SALE	-300	IMCERA GROUP INC	24.1250	7,098.65
TOTAL SALES					22,715.79
TOTAL PURCHASES					-12,554.88

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
Government Securities Portfolio		OPENING BALANCE		97,533.59
04 06	TRANSFER TO	2,399.35		99,932.94

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT

Account Number
BK08 6540-0350

April 1, 1993 - April 30, 1993
Page 4 of 4

Money Market Fund Detail continued

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
Government Securities Portfolio				
04 13	TRANSFER FROM		4,695.61	95,237.33
04 14	TRANSFER FROM		2,050.36	93,186.97
04 16	REINVESTED DIV	183.23		93,370.20
04 22	TRANSFER FROM		1,744.30	91,625.90
04 27	TRANSFER TO	11,552.53		103,178.43
04 28	TRANSFER TO	7,098.65		110,277.08
GOVERNMENT SECURITIES PORTFOLIO ENDING BALANCE				110,277.08

---END OF STATEMENT---

PRICES MAY DIFFER FROM CURRENT MARKET QUOTATIONS. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. CURRENT PRICES AND ANTICIPATED ANNUAL INCOME ARE PROVIDED ONLY AS A GENERAL GUIDE FOR YOUR PORTFOLIO.

Wheat First Securities | Butcher & Singer

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT

Mail To:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

Account Number
BK08 6540-0350

March 1, 1993 - March 31, 1993
Page 1 of 4

Investment Objective
TRADING & SPECULATION

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
BECKLEY, WEST VIRGINIA 25801

304-252-6221

Tax I.D. No.
232-17 4890

DOES PAYING INCOME TAXES LEAVE YOU FEELING DRAINED? TO HELP YOU KEEP MORE OF WHAT YOU EARN, CONSIDER THE OPPORTUNITIES IN TAX-FREE INVESTING. SEE THE ENCLOSED LEAFLET ON NUVEEN TAX-FREE INVESTMENTS. CALL YOUR FINANCIAL CONSULTANT FOR MORE INFORMATION.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	99,932.94	68.4
BONDS	16,798.30	11.5
STOCKS	29,275.00	20.1
MUTUAL FUNDS	.00	
TOTAL ESTIMATED PORTFOLIO VALUE	146,006.24	100.0

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	130.91	349.79
CASH DIVIDENDS	53.00	269.00
TOTAL INCOME	183.91	618.79

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT

Account Number
BK08 6540-0350

March 1, 1993 - March 31, 1993
Page 2 of 4

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
CASH		2,399.35		2,399.35	0	0.0
MONEY MARKET FUND (GSP)		97,533.59	1.0000	97,533.59	2,311	2.3
2.37% AVERAGE YIELD 02/17/93-03/15/93						
TOTAL CASH AND MONEY MARKET				99,932.94	2,311	2.3
Bonds						
WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		90,000	10.8870	9,798.30	0	0.0
OAK RIDGE TENN INDL DEV BRD MTG REV FHA INSRD BRITISH WOODS APT OY=10% CPN 0.000% DUE 6/01/25 DTD 6/26/85 FC 12/01/10 CALL 6/01/00 @ 38.818		35,000	20.0000	7,000.00	0	0.0
TOTAL BONDS				16,798.30	0	0.0
Stocks						
AMGEN INC	AMGN	300	37.7500	11,325.00	0	0.0
IMCERA GROUP INC	IMA	400	25.6250	10,250.00	176	1.7
SPACELABS MEDICAL INC	SLMD	400	19.2500	7,700.00	0	0.0
TOTAL STOCKS				29,275.00	176	0.6
TOTAL ESTIMATED PORTFOLIO VALUE				146,006.24	2,487	1.7

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT

Account Number
BK08 6540-0350

March 1, 1993 - March 31, 1993
Page 3 of 4

Activity Summary

BEGINNING CASH AND MONEY MARKET 80,611.11

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
DIVIDENDS AND INTEREST	183.91	.00	183.91
SECURITY SALES	38,802.40	.00	38,802.40
SECURITY PURCHASES	.00	20,334.44	-20,334.44
REDEMPTIONS	669.96	.00	669.96
OTHER ACTIVITY	.00	.00	.00
TOTALS	39,656.27	20,334.44	19,321.83

ENDING CASH AND MONEY MARKET 99,932.94

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
03 10	DIVIDEND		LUBRIZOL CORP QUANTITY 200		42.00
03 16	DIVIDEND		MONEY MARKET FUND (GSP) REINVESTED DIVIDEND AS OF 3/15/93		130.91
03 30	DIVIDEND		IMCERA GROUP INC QUANTITY 100		11.00
TOTAL DIVIDENDS AND INTEREST					183.91
Security Sales, Purchases, Redemptions					
03 09	SALE	-500	ZWEIG FUND INC	13.0000	6,353.94
03 10	PURCHASE	200	AMGEN INC	34.2500	-7,004.83
03 11	PURCHASE	100	AMGEN INC	35.0000	-3,579.12
03 12	PURCHASE	200	IMCERA GROUP INC	25.8750	-5,292.70
03 15	REDEMPTION	-2000	MISSOURI ST HSG DEV COMM CAP APPRECIATION BD NO PERIODIC INTRST EX CALL CPN 0.000% DUE 9/15/02 DTD 9/15/82		.00
03 15	REDEMPTION		MISSOURI ST HSG DEV COMM		669.96
03 18	SALE	-3717.31800	COLONIAL TR II U S - GOVT FD CL A AS OF 3/17/93	6.8900	25,602.32
03 23	PURCHASE	100	IMCERA GROUP INC	24.5000	-2,522.20

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT

Account Number
BK08 6540-0350

March 1, 1993 - March 31, 1993
Page 4 of 4

Account Activity

continued

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Security Sales, Purchases, Redemptions					
03 23	SALE	-100	STRATUS COMPUTER INC	34.8750	3,416.82
03 23	SALE	-100	STRATUS COMPUTER INC	35.0000	3,429.32
03 24	PURCHASE	100	SPACELABS MEDICAL INC	18.7500	-1,935.59
TOTAL SALES					38,802.40
TOTAL PURCHASES					-20,334.44
TOTAL REDEMPTIONS					669.96
Other Activity					
03 24	DEPOSIT	3717.31800	COLONIAL TR II U S GOVT FD CL A	-	.00
TOTAL OTHER ACTIVITY					.00

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
Government Securities Portfolio	OPENING BALANCE			68,882.85
03 03	TRANSFER TO	11,728.26		80,611.11
03 16	REINVESTED DIV	130.91		80,742.02
03 16	TRANSFER TO	61.07		80,803.09
03 18	TRANSFER FROM		3,579.12	77,223.97
03 19	TRANSFER FROM		5,292.70	71,931.27
03 25	TRANSFER TO	25,602.32		97,533.59
GOVERNMENT SECURITIES PORTFOLIO ENDING BALANCE				97,533.59

---END OF STATEMENT---

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Wheat Butcher & Singer — Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT

Mail To:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

Account Number
BK08 6540-0350

February 1, 1993 - February 28, 1993
Page 1 of 4

Investment Objective
TRADING & SPECULATION

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
BECKLEY, WEST VIRGINIA 25801

304-252-6221

Tax I.D. No.
233-17-4890

WITH PRESIDENT CLINTON'S ECONOMIC PROPOSAL NOW BEING DISCUSSED IN CONGRESS, IT'S A GOOD TIME TO THINK ABOUT HOW YOU CAN COPE IF YOUR TAXES RISE. FOR INFORMATION THAT CAN HELP, SEE THE ENCLOSED INSERT ON OUR REPORT "TEN WAYS TO TAME THE TAX BITE."

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	80,611.11	67.8
BONDS	17,105.96	14.4
STOCKS	14,712.50	12.4
MUTUAL FUNDS	6,437.50	5.4
TOTAL ESTIMATED PORTFOLIO VALUE	118,867.07	100.0

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	144.45	218.88
CASH DIVIDENDS	.00	216.00
TOTAL INCOME	144.45	434.88

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Sherrerd | Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT

Account Number
BK08 6540-0350

February 1, 1993 - February 28, 1993

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
CASH		11,728.26		11,728.26	0	0.0
MONEY MARKET FUND (GSP)		68,882.85	1.0000	68,882.85	1,653	2.4
2.40% AVERAGE YIELD 01/16/93-02/16/93						
TOTAL CASH AND MONEY MARKET				80,611.11	1,653	2.1
Bonds						
MISSOURI ST HSG DEV COMM CAP APPRECIATION BD NO PERIODIC INTRST EX CALL CPN 0.000% DUE 9/15/02 DTD 9/15/82		2,000	33.4980	669.96	0	0.0
WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		90,000	10.7800	9,702.00	0	0.0
OAK RIDGE TENN INDL DEV BRD MTG REV FHA INSRD BRITISH WOODS APT OY=10% CPN 0.000% DUE 6/01/25 DTD 6/26/85 FC 12/01/10 CALL 6/01/00 @ 38.818		35,000	19.2400	6,734.00	0	0.0
TOTAL BONDS				17,105.96	0	0.0
Stocks						
INCERA GROUP INC	INA	100	27.7500	2,775.00	44	1.6
SPACELABS MEDICAL INC	SLMD	300	18.8750	5,662.50	0	0.0
STRATUS COMPUTER INC	SRA	200	31.3750	6,275.00	0	0.0
TOTAL STOCKS				14,712.50	44	0.3
Mutual Funds						
ZWEIG FUND INC	ZF	500	12.8750	6,437.50	600	9.3
TOTAL MUTUAL FUNDS				6,437.50	600	9.3

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT

Account Number
BK08 6540-0350

February 1, 1993 - February 28, 1993
Page 3 of 4

Current Portfolio

continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
TOTAL ESTIMATED PORTFOLIO VALUE				118,867.07	2,297	1.9

Activity Summary

BEGINNING CASH AND MONEY MARKET 65,562.59

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
DIVIDENDS AND INTEREST	144.45	.00	144.45
SECURITY SALES	22,324.99	.00	22,324.99
SECURITY PURCHASES	.00	7,420.92	-7,420.92
TOTALS	22,469.44	7,420.92	15,048.52

ENDING CASH AND MONEY MARKET 80,611.11

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
02 17	DIVIDEND		MONEY MARKET FUND (GSP) REINVESTED DIVIDEND AS OF 2/16/93		144.45
TOTAL DIVIDENDS AND INTEREST					144.45
Security Sales, Purchases, Redemptions					
02 04	SALE	-990.78800	COLONIAL TR VI U S FD - FOR GROWTH CL B AS OF 2/03/93	11.2100	10,596.73
02 05	PURCHASE	200	SPACELABS MEDICAL INC	23.7500	-4,873.21
02 17	PURCHASE	100	SPACELABS MEDICAL INC	24.7500	-2,547.71
02 23	SALE	-200	LUBRIZOL CORP	28.1250	5,508.16

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT

Account Number
BK08 6540-0350

February 1, 1993 - February 28, 1993

Account Activity

continued

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Security Sales, Purchases, Redemptions					
02 23	SALE	-100	PROCTER & GAMBLE CO	49.6250	4,874.33
02 23	SALE	-200	U S BIOSCIENCE	7.0000	1,345.77
TOTAL SALES					22,324.99
TOTAL PURCHASES					-7,420.92
Other Activity					
02 10	DEPOSIT	990.78800	COLONIAL TR VI U S FD - FOR GROWTH CL B		.00
TOTAL OTHER ACTIVITY					.00

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
Government Securities Portfolio	OPENING BALANCE			65,562.59
02 11	TRANSFER TO	5,723.52		71,286.11
02 17	REINVESTED DIV	144.45		71,430.56
02 24	TRANSFER FROM		2,547.71	68,882.85
GOVERNMENT SECURITIES PORTFOLIO ENDING BALANCE				68,882.85

---END OF STATEMENT---

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Wheat First Securities | Butcher & Singer

Wheat, First Securities, Inc.
Riverfront Plaza
901 East Byrd Street
Richmond, VA 23219
(804) 649-2311

02/17/93

NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

ACCT #: BK08 6540-0350

FULL CALL NOTICE

DEAR CLIENT:

THE FOLLOWING IS FOR INFORMATIONAL PURPOSES ONLY AND REQUIRES NO ACTION ON YOUR PART. YOUR FINANCIAL CONSULTANT IS FAMILIAR WITH THIS MATERIAL, SHOULD YOU HAVE ANY QUESTIONS.

NOTICE OF MANDATORY REDEMPTION:

SECURITY: MISSOURI ST HSG DEV COMM
CAP APPRECIATION DD NO
PERIODIC INTRST EX CALL
CPN 0.000% DUE 9/15/02
DTD 9/15/82

CUSIP: 606353-VZ-0

REDEMPTION DATE: 03/15/93

RATE: 33.498%

REORGANIZATION DEPARTMENT

Butcher & Singer is a division of Wheat, First Securities, Inc., Member New York Stock Exchange and SIPC

Wheat First Securities | Butcher & Singer

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT

Mail To
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

Account Number
BK08 6540-0350

January 1, 1993 - January 31, 1993
Page 1 of 4

Investment Objective
TRADING & SPECULATION

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
BECKLEY, WEST VIRGINIA 25801

304-252-6221

Tax I.D. No.
233-17-4890

WE ARE PLEASED TO PRESENT THIS NEWLY-DESIGNED ACCOUNT STATEMENT. ITS MANY NEW FEATURES WILL ENABLE YOU TO REVIEW THE STATUS OF YOUR ACCOUNT QUICKLY AND EASILY. PLEASE READ THE ENCLOSED BROCHURE, WHICH DESCRIBES THE NEW STATEMENT IN MORE DETAIL.

Portfolio Summary

COMPOSITION	JANUARY 31, 1993 MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	65,562.59	58.9
BONDS	16,929.86	15.2
STOCKS	22,287.50	20.0
MUTUAL FUNDS	6,437.50	5.8
TOTAL ESTIMATED PORTFOLIO VALUE	111,217.45	100.0

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	74.43	74.43
CASH DIVIDENDS	216.00	216.00
TOTAL INCOME	290.43	290.43

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer | Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT

Account Number
BK08 6540-0350

January 1, 1993 - January 31, 1993
Page 2 of 4

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
MONEY MARKET FUND (GSP) 2.54% AVERAGE YIELD 01/01/93-01/15/93		65,562.59	1.0000	65,562.59	1,665	2.5
TOTAL CASH AND MONEY MARKET				65,562.59	1,665	2.5
Bonds						
MISSOURI ST HSG DEV COMM CAP APPRECIATION BD NO PERIODIC INTRST EX CALL CPN 0.000% DUE 9/15/02 DTD 9/15/82		2,000	33.6730	673.46	0	0.0
WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		90,000	10.6310	9,567.90	0	0.0
OAK RIDGE TENN INDL DEV BRD MTG REV FHA INSRD BRITISH WOODS APT OY=10% CPN 0.000% DUE 6/01/25 DTD 6/26/85 FC 12/01/10 CALL 6/01/00 @ 38.818		35,000	19.1100	6,688.50	0	0.0
TOTAL BONDS				16,929.86	0	0.0
Stocks						
IMCERA GROUP INC	IMA	100	34.6250	3,462.50	44	1.3
LUBRIZOL CORP	LZ	200	28.3750	5,675.00	168	3.0
PROCTER & GAMBLE CO	PG	100	49.7500	4,975.00	110	2.2
STRATUS COMPUTER INC	SRA	200	31.8750	6,375.00	0	0.0
U S BIOSCIENCE	UBS	200	9.0000	1,800.00	0	0.0
TOTAL STOCKS				22,287.50	322	1.4
Mutual Funds						
ZWEIG FUND INC	ZF	500	12.8750	6,437.50	600	9.3

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT

Account Number
BK08 6540-0350

January 1, 1993 - January 31, 1993
Page 3 of 4

Current Portfolio

continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Mutual Funds						
TOTAL MUTUAL FUNDS				6,437.50	600	9.3
TOTAL ESTIMATED PORTFOLIO VALUE				111,217.45	2,587	2.3

Activity Summary

BEGINNING CASH AND MONEY MARKET 72,945.45

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
DIVIDENDS AND INTEREST	290.43	.00	290.43
SECURITY SALES	6,216.34	.00	6,216.34
SECURITY PURCHASES	.00	13,889.63	-13,889.63
TOTALS	6,506.77	13,889.63	-7,382.86

ENDING CASH AND MONEY MARKET 65,562.59

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
01 04	DIVIDEND		PICCADILLY CAFETERIAS QUANTITY 300		36.00
01 11	DIVIDEND		ZWEIG FUND INC QUANTITY 500		180.00
01 18	DIVIDEND		MONEY MARKET FUND (GSP) REINVESTED DIVIDEND AS OF 1/15/93		74.43
TOTAL DIVIDENDS AND INTEREST					290.43

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
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WV GIFTS TO MINORS ACT

Account Number
BK08 6540-0350

January 1, 1993 - January 31, 1993

Account Activity

continued

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Security Sales, Purchases, Redemptions					
01 04	SALE	-100	U S BIOSCIENCE	11.3750	1,097.46
01 12	PURCHASE	50	LUBRIZOL CORP	29.0000	-1,494.20
01 12	PURCHASE	100	STRATUS COMPUTER INC	34.3750	-3,524.48
01 15	SALE	-500	GABELLI EQUITY TRUST INC	10.5000	5,118.88
01 15	PURCHASE	100	PROCTER & GAMBLE CO	50.7500	-5,173.35
01 15	PURCHASE	100	STRATUS COMPUTER INC	36.1250	-3,697.60
TOTAL SALES					6,216.34
TOTAL PURCHASES					-13,889.63

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
Government Securities Portfolio	OPENING BALANCE			80,581.00
01 05	TRANSFER FROM		3,425.05	77,155.95
01 06	TRANSFER FROM		4,174.50	72,981.45
01 12	TRANSFER TO	1,277.46		74,258.91
01 18	REINVESTED DIV	74.43		74,333.34
01 20	TRANSFER FROM		5,018.68	69,314.66
01 25	TRANSFER FROM		3,752.07	65,562.59
GOVERNMENT SECURITIES PORTFOLIO ENDING BALANCE				65,562.59

---END OF STATEMENT---

PRICES MAY DIFFER FROM CURRENT MARKET QUOTATIONS. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. CURRENT PRICES AND ANTICIPATED ANNUAL INCOME ARE PROVIDED ONLY AS A GENERAL GUIDE FOR YOUR PORTFOLIO.

SMITH BARNEY SHEARSON

M JOE RAHALL II ACF
NICK JOE RAHALL III UGTMA/WVA
2269 RAYBURN BUILDING
WASHINGTON DC 20515

062 24
685
025

JANUARY 14, 1994
AS OF DECEMBER 31, 1993

2
2

685-00725-1-0

RECAPITULATION

	TOTAL COST	MARKET VALUE	% OF TOTAL	CURR YIELD	EST. ANNUAL INCOME
CASH	-17,472	-17,472	-8.3		
CASH EQUIVALENTS	26,716	26,710	12.7	2.7	721
TAX-EXEMPT BONDS	3,520	11,753	5.6		
EQUITIES	126,628	190,000	90.0	1.5	2,784
*** GRAND TOTAL	139,392	210,991	100.0	1.7	3,505

NOTE: THE TOTAL COST OF SECURITIES RELATES ONLY TO THOSE HELD IN THE PORTFOLIO AT THE STATEMENT DATE. THEREFORE, A COMPARISON OF COST AND MARKET VALUE IS NOT INDICATIVE OF THE PERFORMANCE OF THE ACCOUNT. THE RESULTS OF PRIOR TRANSACTIONS ARE NOT SPECIFICALLY REFLECTED HERE AND CAN BE DETERMINED ONLY BY CONSULTING HISTORICAL DATA.

THE TRADE DATE ENTRY 01-01-01 INDICATES LACK OF ORIGINAL PURCHASE INFORMATION.

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SMITH BARNEY SHEARSON

-- RAHALL II ACF
NICK JOE RAHALL III UGTMA/WVA
2269 RAYBURN BUILDING
WASHINGTON DC 20515

JANUARY 14, 1994
AS OF DECEMBER 31, 1993

685-00725-1-0

QUANTITY	DESCRIPTION	TRADE DATE	UNIT COST	CURRENT PRICE	TOTAL COST	MARKET VALUE	% OF TOTAL	CURR YIELD	EST. ANNUAL INCOME	P/E
	** CASH **				DEBIT	-17,472	-8.3			
	** CASH EQUIVALENTS **									
2832.660	SBS DAILY DIVIDEND FUND	05-04-93	1.000	1	2,832	2,832			76	
155		05-14-93	1.000	1	155	155			4	
108		06-11-93	1.000	1	108	108			2	
124		06-18-93	1.000	1	124	124			3	
96		07-09-93	1.000	1	96	96			2	
119		07-16-93	1.000	1	119	119			3	
3,975		07-28-93	1.000	1	3,975	3,975			107	
10931.150		08-05-93	1.000	1	10,931	10,931			295	
7,275		08-09-93	1.000	1	7,275	7,275			196	
132		08-13-93	1.00	1	132	132			3	
3.130		08-24-93	1.000	1	3	3				
111		09-10-93	1.00	1	111	111			3	
148		09-13-93	1.000	1	148	148			4	
24		09-14-93	1.000	1	24	24				
9.040		09-22-93	1.000	1	9	9				
52		10-05-93	1.000	1	52	52			1	
69		10-08-93	1.00	1	69	69			1	
30		10-18-93	1.000	1	30	30				
67		11-12-93	1.00	1	67	67			1	
104.010		11-29-93	1.000	1	104	104			2	
55		12-10-93	1.00	1	55	55			1	
178		12-13-93	1.000	1	178	178			4	
24		12-14-93	1.000	1	24	24				
9		12-16-93	1.000	1	9	9				
42		12-17-93	1.000	1	42	42			1	
38		12-31-93	1.00	1	38	38			1	
26710.990					26,716	26,710	12.7	2.7	721	
	** TAX-EXEMPT BONDS **									
100,000	WEST VIRGINIA HSG DEV FD SFMR 0-CPN-TERM APPREC YTM 11.0%-RG SER B-TICOR-DTD 9/28/83-CBLE DUE 01/01/2015	09-01-83	3.520	11.753	3,520	11,753	5.6	0.0		

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M JOE RAHALL II ACF
NICK JOE RAHALL III UGTMA/WVA
2269 RAYBURN BUILDING
WASHINGTON DC 20515

685-00725-1-0

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JANUARY 14, 1994
AS OF DECEMBER 31, 1993

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QUANTITY	DESCRIPTION	TRADE DATE	UNIT COST	CURRENT PRICE	TOTAL COST	MARKET VALUE	% OF TOTAL	CURR YIELD	EST. ANNUAL INCOME	P/E
	** EQUITIES **									
	-AEROSPACE-									
200	ALLIED SIGNAL INC	12-16-92	59.548	79	12,059	15,800	7.5	1.5	232	17
200	UNITED TECHNOLOGIES CORP	08-02-93	55.408	62	11,231	12,400	5.9	2.9	360	-0
					23,291	28,200	13.4			
	-AUTOMOTIVE-									
200	CHRYSLER CORP	05-13-93	42 7/8	53 1/4	8,709	10,650	5.0	1.5	160	10
100	GENERAL MOTORS CORP	09-30-93	43 1/8	54 7/8	4,385	5,487	2.6	1.5	80	-0
					13,094	16,137	7.6			
	-BANKS-									
500	CITICORP	12-16-92	19.360	36 7/8	9,849	18,437	8.7	0.0		11
	-BROADCASTING & TV-									
300	TIME WARNER INC	01-18-93	32.394	44 1/4	9,873	13,275	6.3	0.7	96	-0
	-DRUGS & COSMETICS-									
100	PFIZER INC	06-18-91	58.437	69	5,918	6,900	3.3	2.4	168	34
	-FINANCE COMPANIES-									
200	FEDERAL NATIONAL MORTGAGE ASSN	09-10-93	78 3/4	78 1/2	15,899	15,700	7.4	2.6	416	11
	-FOOD & BEVERAGE-									
200	COCA-COLA CO	12-28-93	44.514	44 5/8	9,041	8,925	4.2	1.5	136	27
	-MERCHANDISING-									
300	HOME DEPOT INC	05-20-93	46 5/8	39 1/2	14,184	11,850	5.6	0.3	36	40

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SMITH BARNEY SHEARSON

N JOE RAHALL II ACF
NICK JOE RAHALL III UGTMA/WVA
2269 RAYBURN BUILDING
WASHINGTON DC 20515

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JANUARY 14, 1994
AS OF DECEMBER 31, 1993

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685-00725-1-0

QUANTITY	DESCRIPTION	TRADE DATE	UNIT COST	CURRENT PRICE	TOTAL COST	MARKET VALUE	% OF TOTAL	CURR YIELD	EST. ANNUAL INCOME	P/E
1,600	WAL-MART STORES INC NEW	01-18-85	2.671	25	4,338	40,000	19.0	0.5	208	25
					18,522	51,850	24.6			
	-PHOTOGRAPHIC & OPTICAL-									
200	EASTMAN KODAK CO	08-26-93	61.338	56 1/4	12,417	11,250	5.3	3.6	400	23
	-PUBLIC UTILITIES - COMMUNICATIONS-									
400	MCI COMMUNICATIONS CORP	01-25-79	.718	28 1/4	287	11,300	5.4	0.2	20	23
200	NYNEX CORP	12-28-93	41 1/2	40 1/8	8,431	8,025	3.8	5.9	472	12
					8,719	19,325	9.2			
					126,628	190,000	90.1	1.5	2,784	

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REPORT DATE : 12/31/1993 SMITH BARNEY SHEARSON PAGE : 1913

== CAPITAL GAINS REPORT ==

Year-to-Date Realized Gains & Losses

MANAGER - 0010024 ACCOUNT NUMBER - 685-00725 M JOE RAHALL II ACF

Quantity	Description	Date Opened	Date Closed	Cost	Proceeds	Open Unit-cost	Close Unit-Cost	Short-Term Gain/Loss	Long-Term Gain/Loss
200	JOHNSON & JOHNSON	7/26/89	2/16/93	5,184.60	8,468.13	25.92	42.34		3,283.53
900	MERCK & CO INC	12/23/86	2/16/93	11,968.60	33,827.14	13.29	37.58		21,858.54
300	BANKAMERICA CORP	1/21/91	4/26/93	7,889.60	13,407.07	26.29	44.69		5,517.47
150	APPLE COMPUTER INC	2/02/93	7/20/93	9,150.00	3,975.00	61.00	26.50	-5,175.00	
300	DILLARD DEPT STORES INC CL A	1/30/91	7/28/93	8,874.04	10,931.15	29.58	36.43		2,057.11
100	MICROSOFT CORP	2/02/93	7/30/93	8,950.00	7,275.00	89.50	72.75	-1,675.00	
TOTAL				52,016.84	77,883.49			-6,850.00	32,716.65
NET GAIN/LOSS								25,866.65	

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SMITH BARNEY SHEARSON

N JOE RAHALL II ACF
NICK JOE RAHALL III UGTMAIWVA
2269 RAYBURN BUILDING
WASHINGTON DC 20515

Your Financial Consultant

JAMES A JOSEPH
SMITH BARNEY SHEARSON
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-00725-10 240
SS # 233-17-4890

As you requested, copies of this statement have also been sent to:

JAMES T SHEPHERD
GERALD T. ROLFE
NICK JOE RAHALL II

Account value

	Last period	This period
Cash balance	$ 0.00	$ .08
Money funds	26,366.87	26,713.25
Accrued money fund dividends	31.42	0.00
Stocks	175,337.50	173,050.00
Bonds	11,577.00	11,753.00
Net value	$ 213,312.79	$ 211,516.33

Earnings summary

	This period	This year Taxable	This year Non-taxable
Interest	$ .08	$ 8.33	$ 0.00
Dividends	253.00	1,662.00	0.00
Money funds earnings	93.38	1,163.63	0.00
Total	$ 346.46	$ 2,833.96	$ 0.00

Gain/loss summary

	This period	This year
Realized gain or (loss)	$ 0.00	$ 25,866.63
Unrealized gain or (loss)	72,127.84	*Not applicable*

Cash and money funds balance

	This period
Opening balance	$ 26,366.87
Interest credited	$ .08
Dividends credited	253.00
Money funds earnings reinvested	93.38
Closing balance	$ 26,713.33

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SMITH BARNEY SHEARSON
A AMERICA Company

N JOE RAHALL II ACF

Account number 685-00725-10 240

Portfolio details

This section shows the holdings in your account It reflects values as of the close of business on 12/31/93

Money funds

Description	No of shares	Market value	Accrued dividends	Annualized Dividend Yield	Comment
SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	26,713.25	$ 26,713.25		2.75%	
Total value of money funds		**$ 26,713.25**	**$ 0.00**		

Stocks

Common stocks	Exchange	No of shares	Price	Yield	Anticipated Income (annualized)	Market value	Research* Ranking	Comment
ALLIED SIGNAL INC	NYSE	200	$ 79 00	1 468%	$ 232 00	$ 15,800 00		Symbol: ALD\Rated: B
CHRYSLER CORP	NYSE	200	53.25	1 502	160.00	10,650 00	1/M	Symbol: C\Rated: B-
CITICORP	NYSE	500	36 875			18,437.50	3/H	Symbol: CCI\Rated: C
EASTMAN KODAK CO	NYSE	200	56.25	3 555	400.00	11,250 00	3/H	Symbol: EK\Rated: B
FEDERAL NATIONAL MORTGAGE ASSN	NYSE	200	78 50	2 649	416 00	15,700 00	2/L	Symbol: FNM\Rated: A-
GENERAL MOTORS CORP	NYSE	100	54 875	1 457	80 00	5,487 50	1/M	Symbol: GM\Rated: B-
HOME DEPOT INC	NYSE	300	39 50	303	36 00	11,850 00	2/L	Symbol: HD\Rated: B+
MCI COMMUNICATIONS CORP	OTC	400	28 25	.176	20.00	11,300 00	3/M	Symbol: MCIC\Rated: B
PFIZER INC	NYSE	100	69 00	2 434	168 00	6,900.00	3/M	Symbol: PFE\Rated: A
TIME WARNER INC	NYSE	300	44.25	723	96.00	13,275 00	2/H	Symbol: TWX\Rated: B-
UNITED TECHNOLOGIES CORP	NYSE	200	62 00	2.903	360.00	12,400 00		Symbol: UTX\Rated: B
WAL-MART STORES INC NEW	NYSE	1,600	25.00	.52	208 00	40,000.00	2/L	Symbol: WMT\Rated: A+
Total value of stocks					**$ 2,176.00**	**$ 173,050.00**		

**Please refer to the back of the statement for definitions of research rankings.*

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SMITH BARNEY SHEARSON

N JOE RAHALL II ACF

Account number 685-00725-10 240

Bonds

Some prices provided by outside pricing services may be inaccurate. They are provided only as a guide to determine portfolio value. For more specific values, please call your Financial Consultant. Call features shown indicate the next regularly scheduled call date and price. Your holdings may be subject to other redemption features including sinking funds or extraordinary calls.

Municipal bonds	Amount	Interest rate	Maturity date	Price	Anticipated income (annualized)	Market value	Comment
WEST VIRGINIA HSG DEV FD SFMR 0-CPN-TERM APPREC YTM 11 0%-RG SER B-TICOR-DTD 9/28/83-CBLE	$ 100,000.00	0.00%	01/01/15	11.753		$ 11,753.00	Rated A1/A+
Total value of bonds	**$ 100,000.00**				**$ 0.00**	**$ 11,753.00**	

Anticipated annual income

This value is a grand total of all the anticipated annual income amounts that are shown on the statement. The anticipated income from such products as Money Funds and Mortgage Backed Securities is not included.

Total anticipated income(annualized)	$ 2,176.00

Earnings details

The tax status of earnings is reliable to the best of our knowledge. ***Taxable*** *and* ***non-taxable*** *designations refer to the federal income tax status of your securities, not of your account.*

Interest credited

Date	Description	Comment	Taxable	Non-taxable	Amount
12/21/93	INTEREST ON CREDIT BALANCE	AT 3.106% 11/22 THRU 12/20	$ .08		$ .08
Total interest earned			**$ .08**	**$ 0.00**	**$ .08**

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
12/10/93	ALLIEDSIGNAL INC	CASH DIV ON 200.0000 SHS RECORD 11/19/93 PAY 12/10/93	$ 58.00		$ 58.00
12/10/93	GENERAL MOTORS CORP	CASH DIV ON 100.0000 SHS RECORD 11/12/93 PAY 12/10/93	20.00		20.00
12/10/93	MCI COMMUNICATIONS CORP	CASH DIV ON 400.0000 SHS RECORD 11/19/93 PAY 12/10/93	10.00		10.00
12/10/93	UNITED TECHNOLOGIES CORP	CASH DIV ON 200.0000 SHS RECORD 11/19/93 PAY 12/10/93	90.00		90.00
12/13/93	TIME WARNER INC	CASH DIV ON 300.0000 SHS RECORD 12/01/93 PAY 12/13/93	24.00		24.00

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SMITH BARNEY SHEARSON

N JOE RAHALL II ACF

Account number 685-00725-10 240

Dividends *continued*

Date	Description	Comment	Taxable	Non-taxable	Amount
12/15/93	HOME DEPOT INC	CASH DIV ON 300.0000 SHS RECORD 12/01/93 PAY 12/15/93	$ 9.00		$ 9.00
12/16/93	PFIZER INC	CASH DIV ON 100.0000 SHS RECORD 11/12/93 PAY 12/16/93	42.00		42.00
Total dividends earned			**$ 253.00**	**$ 0.00**	**$ 253.00**

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
12/10/93	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	REINVESTED FOR PERIOD 11/15/93-12/12/93 28 DAYS AVERAGE YIELD 2.73 %.	$ 55.18		$ 55.18
12/31/93	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	REINVESTED FOR PERIOD 12/13/93-12/31/93 19 DAYS AVERAGE YIELD 2.75 %.	38.20		38.20
Total earnings from money funds			**$ 93.38**	**$ 0.00**	**$ 93.38**

Money funds details

All transactions are traded at $1.00 per share.

Money funds activity

Date	Activity	Description	Quantity	Amount
	Opening money funds balance			**$ 28,366.87**
12/13/93	Autoinvest	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	178.00	178.00
12/14/93	Autoinvest	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	24.00	24.00
12/16/93	Autoinvest	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	9.00	9.00

SMITH BARNEY SHEARSON

N JOE RAHALL II ACF

Account number 685-00725-10 240

Money funds activity *continued*

Date	Activity	Description	Quantity	Amount
12/17/93	Autoinvest	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	42.00	$ 42.00
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	93.38	93.38
	Closing money funds balance			**$ 28,713.25**

Gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor

Unrealized gain or loss

Description	Original trade date	Quantity	Purchase price	Market price	Cost basis	Market value	Unrealized gain or (loss)
ALLIED SIGNAL INC	12/16/92	200	$ 59.548	$ 79.00	$ 12,059.63	$ 15,800.00	$ 3,740.37
CHRYSLER CORP	05/13/93	200	42.875	53.25	8,709.77	10,650.00	1,940.23
CITICORP	12/16/92	500	19.36	36.875	9,849.65	18,437.50	8,587.85
EASTMAN KODAK CO	08/26/93	200	61.338	[illegible]	12,417.67	11,250.00	(1,167.67)
FEDERAL NATIONAL MORTGAGE ASSN	09/10/93	200	78.75	78.50	15,899.97	15,700.00	(199.97)
GENERAL MOTORS CORP	09/30/93	100	43.125	54.875	4,385.07	5,487.50	1,102.43
HOME DEPOT INC	05/20/93	300	46.625	38.53	14,184.26	11,550.00	(2,334.26)
MCI COMMUNICATIONS CORP	01/25/79	400	.715	28.25	287.00	11,300.00	11,013.00 #
PFIZER INC	06/18/91	100	58.437	69.00	5,918.71	6,900.00	981.29
TIME WARNER INC	01/18/93	300	32.394	44.25	9,873.39	13,275.00	3,401.61
UNITED TECHNOLOGIES CORP	08/02/93	200	55.408	62.00	11,231.63	12,400.00	1,168.37
WAL-MART STORES INC NEW	01/18/85	1,600	2.67	25.00	4,338.41	40,000.00	35,661.59 #
WEST VIRGINIA HSG DEV FD SFMR 0-CPN-TERM APPREC YTM 11.0%-RG SER B-TICOR-DTD 9/28/83-CBLE R/MD0000 01/01/2015	09/01/83	100,000	3.52	11.753	3,520.00	11,753.00	8,233.00 #
Total value					**$ 112,675.16**	**$ 184,803.00**	**$ 72,127.84**

#Based on information supplied by your Financial Consultant.

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SMITH BARNEY SHEARSON

Your Financial Consultant

JAMES A JOSEPH
SMITH BARNEY SHEARSON
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-00725-10 240
SS # 233-17-4890

As you requested, copies of this statement have also been sent to

JAMES T SHEPHERD
GERALD T. ROLFE
NICK JOE RAHALL II

N JOE RAHALL II ACF
NICK JOE RAHALL III UGTMAIWVA
2269 RAYBURN BUILDING
WASHINGTON DC 20515

Account value

	Last period	This period
Cash balance	$ .01	$ 0.00
Money funds	26,195.02	26,366.87
Accrued money fund dividends	40.58	31.42
Stocks	174,112.50	175,337.50
Bonds	11,558.00	11,577.00
Net value	$ 211,906.11	$ 213,312.79

Earnings summary

		This year	
	This period	Taxable	Non-taxable
Interest	$ 0.00	$ 8.25	$ 0.00
Dividends	104.00	1,409.00	0.00
Money funds earnings	67.84	1,070.25	0.00
Total	$ 171.84	$ 2,487.50	$ 0.00

Gain/loss summary

	This period	This year
Realized gain or (loss)	$ 0.00	$ 25,866.63
Unrealized gain or (loss)	74,239.34	*Not applicable*

Cash and money funds balance

	This period
Opening balance	$ 26,195.03
Dividends credited	$ 104.00
Money funds earnings reinvested	67.84
Closing balance	$ 26,366.87

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SMITH BARNEY SHEARSON

N JOE RAHALL II ACF

Account number 685-00725-10 240

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 11/30/93.

Money funds

Description	No. of shares	Market value	Accrued dividends	Annualized Dividend Yield	Comment
SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	26,366.87	$ 26,366.87	$ 31.42	2.721%	
Total value of money funds		**$ 26,366.87**	**$ 31.42**		

Stocks

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Research* Ranking	Comment
ALLIEDSIGNAL INC	NYSE	200	$ 71.125	1.63%	$ 232.00	$ 14,225.00		Symbol: ALD\Rated: B
CHRYSLER CORP	NYSE	200	52.75	1.137	120.00	10,550.00	2/M	Symbol: C\Rated: B-
CITICORP	NYSE	500	35.50			17,750.00	3/H	Symbol: CCI\Rated: C
EASTMAN KODAK CO	NYSE	200	60.875	3.285	400.00	12,175.00	2/H	Symbol: EK\Rated: B
FEDERAL NATIONAL MORTGAGE ASSN	NYSE	200	75.50	2.754	416.00	15,100.00	2/L	Symbol: FNM\Rated: A-
GENERAL MOTORS CORP	NYSE	100	52.75	1.516	80.00	5,275.00	1/M	Symbol: GM\Rated: B-
HOME DEPOT INC	NYSE	300	41.50	.289	36.00	12,450.00	2/L	Symbol: HD\Rated: B+
MCI COMMUNICATIONS CORP	OTC	400	24.375	.205	20.00	9,750.00	3/M	Symbol: MCIC\Rated: B
PFIZER INC	NYSE	100	66.50	2.526	168.00	6,650.00	3/M	Symbol: PFE\Rated: A
TIME WARNER INC	NYSE	300	44.125	.725	96.00	13,237.50	2/H	Symbol: TWX\Rated: B-
UNITED TECHNOLOGIES CORP	NYSE	200	61.875	2.909	360.00	12,375.00		Symbol: UTX\Rated: B
WAL-MART STORES INC NEW	NYSE	1,600	28.625	.454	208.00	45,800.00	2/L	Symbol: WMT\Rated: A+
Total value of stocks					**$ 2,136.00**	**$ 178,337.50**		

**Please refer to the back of the statement for definitions of research rankings.*

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SMITH BARNEY SHEARSON
A PRIMERICA Company

Bonds

Some prices provided by outside pricing services may be inaccurate. They are provided only as a guide to determine portfolio value For more specific values, please call your Financial Consultant. Call features shown indicate the next regularly scheduled call date and price. Your holdings may be subject to other redemption features including sinking funds or extraordinary calls.

Municipal bonds	Amount	Interest rate	Maturity date	Price	Anticipated income (annualized)	Market value	Comment
WEST VIRGINIA HSG DEV FD SFMR 0-CPN-TERM APPREC YTM 11.0%-RG SER B-TICOR-DTD 9/28/83-CBLE	$ 100,000.00	0.00%	01/01/15	11.577		$ 11,577.00	Rated A1/A +
Total value of bonds	**$ 100,000.00**				**$ 0.00**	**$ 11,577.00**	

Anticipated annual income

This value is a grand total of all the anticipated annual income amounts that are shown on the statement. The anticipated income from such products as Money Funds and Mortgage Backed Securities is not included.

Total anticipated income(annualized)	**$ 2,136 00**

Earnings details

*The tax status of earnings is reliable to the best of our knowledge. **Taxable** and **non-taxable** designations refer to the federal income tax status of your securities, not of your account.*

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
11/26/93	FEDERAL NATIONAL MORTGAGE ASSN	CASH DIV ON 200.0000 SHS RECORD 10/29/93 PAY 11/25/93	$ 104.00		$ 104.00
Total dividends earned			**$ 104.00**	**$ 0.00**	**$ 104.00**

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
11/12/93	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	REINVESTED FOR PERIOD 10/11/93-11/14/93 35 DAYS AVERAGE YIELD 2.70 %.	$ 67.84		$ 67.84
Total earnings from money funds			**$ 67.84**	**$ 0.00**	**$ 67.84**

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SMITH BARNEY SHEARSON

N JOE RAHALL II ACF

Account number 685-00725-10 240

Money funds details

All transactions are traded at $1.00 per share.

Money funds activity

Date	Activity	Description	Quantity	Amount
	Opening money funds balance			**$ 26,195.02**
11/29/93	Autoinvest	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	104.01	104.01
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	67.84	67.84
	Closing money funds balance			**$ 26,368.87**

Gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

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SMITH BARNEY SHEARSON
A FINANCIAL CORPORATION

N JOE RAHALL II ACF

Account number 685-00725-10 240

Unrealized gain or loss

Description	Original trade date	Quantity	Purchase price	Market price	Cost basis	Market value	Unrealized gain or (loss)
ALLIEDSIGNAL INC	12/16/92	200	$ 59.548	$ 71.125	$ 12,059.63	$ 14,225.00	$ 2,165.37
CHRYSLER CORP	05/13/93	200	42.875	52.75	8,709.77	10,550.00	1,840.23
CITICORP	12/16/92	500	19.36	35.50	9,849.65	17,750.00	7,900.35
EASTMAN KODAK CO	08/26/93	200	61.338	60.875	12,417.67	12,175.00	(242.67)
FEDERAL NATIONAL MORTGAGE ASSN	09/10/93	200	78.75	75.50	15,899.97	15,100.00	(799.97)
GENERAL MOTORS CORP	09/30/93	100	43.125	52.75	4,385.07	5,275.00	889.93
HOME DEPOT INC	05/20/93	300	46.625	41.50	14,184.26	12,450.00	(1,734.26)
MCI COMMUNICATIONS CORP	01/25/79	400	.715	24.375	287.00	9,750.00	9,463.00 #
PFIZER INC	06/18/91	100	58.437	66.50	5,918.71	6,650.00	731.29
TIME WARNER INC	01/18/93	300	32.394	44.125	9,873.39	13,237.50	3,364.11
UNITED TECHNOLOGIES CORP	08/02/93	200	55.408	61.875	11,231.63	12,375.00	1,143.37
WAL-MART STORES INC NEW	01/18/85	1,600	2.67	28.625	4,338.41	45,800.00	41,461.59 #
WEST VIRGINIA HSG DEV FD SFMR 0-CPN-TERM APPREC YTM 11.0%-RG SER B-TICOR-DTD 9/28/83-CBLE R/MD0000 01/01/2015	09/01/83	100,000	3.52	11.577	3,520.00	11,577.00	8,057.00 #
Total value					$ 112,675.16	$ 186,914.50	$ 74,239.34

#Based on information supplied by your Financial Consultant.

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SMITH BARNEY SHEARSON
FINANCIAL

N JOE RAHALL II ACF
NICK JOE RAHALL III UGTMAIWVA
2269 RAYBURN BUILDING
WASHINGTON DC 20515

Your Financial Consultant

JAMES A JOSEPH
SMITH BARNEY SHEARSON
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-00725-10 240
SS # 233-17-4890

As you requested, copies of this statement have also been sent to

JAMES T SHEPHERD
GERALD T ROLFE
NICK JOE RAHALL II

Account value

	Last period	This period
Cash balance	$ 0.00	$ 01
Money funds	30,428.25	28,195.02
Accrued money fund dividends	48.39	40.58
Stocks	162,137.50	174,112.50
Bonds	11,470.00	11,558.00
Net value	**$ 204,084.14**	**$ 211,906.11**

Earnings summary

	This period	This year Taxable	Non-taxable
Interest	$ .01	$ 8.25	$ 0.00
Dividends	82.00	1,305.00	0.00
Money funds earnings	69.84	1,002.41	0.00
Total	**$ 151.85**	**$ 2,315.66**	**$ 0.00**

Gain/loss summary

	This period	This year
Realized gain or (loss)	$ 0.00	$ 25,866.63
Unrealized gain or (loss)	72,995.34	*Not applicable*

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SMITH BARNEY SHEARSON
FINANCIAL

N JOE RAHALL II ACF

Account number 685-00725-10 240

Cash and money funds balance

	This period
Opening balance	**$ 30,428.25**
Securities bought and other subtractions	$ -4,385.07
Securities sold and other additions	0.00
Interest credited	.01
Dividends credited	82.00
Money funds earnings reinvested	69.84
Closing balance	**$ 26,195.03**

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 10/29/93

Money funds

Description	No. of shares	Market value	Accrued dividends	Annualized Dividend Yield	Comment
SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	26,195.02	$ 26,195.02	$ 40.58	2.69%	
Total value of money funds		**$ 26,195.02**	**$ 40.58**		

Stocks

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Research* Ranking	Comment
ALLIEDSIGNAL INC	NYSE	200	$ 71.625	1.619%	$ 232.00	$ 14,325.00		Symbol: ALD\Rated: B
CHRYSLER CORP	NYSE	200	55.875	1.073	120.00	11,175.00	2/M	Symbol: C\Rated: B-
CITICORP	NYSE	500	36.25	6.786	1,230.00	18,125.00	3/H	Symbol: CCI\Rated: C
EASTMAN KODAK CO	NYSE	200	62.875	3.18	400.00	12,575.00	2/H	Symbol: EK\Rated: B
FEDERAL NATIONAL MORTGAGE ASSN	NYSE	200	77.875	2.67	416.00	15,575.00	2/L	Symbol: FNM\Rated: A-
GENERAL MOTORS CORP	NYSE	100	47.625	1.679	80.00	4,762.50	1/M	Symbol: GM\Rated: B-
HOME DEPOT INC	NYSE	300	39.625	.302	36.00	11,887.50	2/L	Symbol: HD\Rated: B+
MCI COMMUNICATIONS CORP	OTC	400	28.50	.175	20.00	11,400.00	3/M	Symbol: MCIC\Rated: B
PFIZER INC	NYSE	100	62.25	2.698	168.00	6,225.00	3/M	Symbol: PFE\Rated: A
TIME WARNER INC	NYSE	300	44.875	.713	96.00	13,462.50	2/H	Symbol: TWX\Rated: B-

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SMITH BARNEY SHEARSON

N JOE RAHALL II ACF

Account number 685-00725-10 240

Stocks
continued

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Research* Ranking	Comment
UNITED TECHNOLOGIES CORP	NYSE	200	$ 62.00	2.903%	$ 360.00	$ 12,400.00		Symbol UTX\Rated B
WAL-MART STORES INC NEW	NYSE	1,600	26.375	.492	208.00	42,200.00	2/L	Symbol WMT\Rated A+
Total value of stocks					**$ 3,368.00**	**$ 174,112.50**		

*Please refer to the back of the statement for definitions of research rankings.

Bonds

Some prices provided by outside pricing services may be inaccurate. They are provided only as a guide to determine portfolio value. For more specific values, please call your Financial Consultant. Call features shown indicate the next regularly scheduled call date and price. Your holdings may be subject to other redemption features including sinking funds or extraordinary calls.

Municipal bonds	Amount	Interest rate	Maturity date	Price	Anticipated income (annualized)	Market value	Comment
WEST VIRGINIA HSG DEV FD SFMR 0-CPN-TERM APPREC YTM 11.0%-RG SER B-TICOR-DTD 9/28/83-CBLE	$ 100,000.00	0.00%	01/01/15	11.558		$ 11,558.00	Rated A1/A+
Total value of bonds	**$ 100,000.00**				**$ 0.00**	**$ 11,558.00**	

Anticipated annual income

This value is a grand total of all the anticipated annual income amounts that are shown on the statement. The anticipated income from such products as Money Funds and Mortgage Backed Securities is not included.

Total anticipated income(annualized) **$ 3,368.00**

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
10/07/93	Bought	GENERAL MOTORS CORP	100	$ 43.125	$ -4,385.07
Total securities bought and other subtractions					**$ -4,385.07**
Total securities sold and other additions					**$ 0.00**

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SMITH BARNEY SHEARSON

N JOE RAHALL II ACF

Account number 685-00725-10 240

Earnings details

The tax status of earnings is reliable to the best of our knowledge securities, not of your account.

***Taxable** and **non-taxable** designations refer to the federal income tax status of your*

Interest credited

Date	Description	Comment	Taxable	Non-taxable	Amount
10/21/93	INTEREST ON CREDIT BALANCE	AT 2.966% 9/21 THRU 10/20	$ .01		$ .01
Total interest earned			**$ .01**	**$ 0.00**	**$ .01**

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
10/04/93	WAL-MART STORES INC NEW	CASH DIV ON 1600.0000 SHS RECORD 09/07/93 PAY 10/04/93	$ 52.00		$ 52.00
10/15/93	CHRYSLER CORP	CASH DIV ON 200.0000 SHS RECORD 09/15/93 PAY 10/15/93	30.00		30.00
Total dividends earned			**$ 82.00**	**$ 0.00**	**$ 82.00**

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
10/[illegible]8/93	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	REINVESTED FOR PERIOD 09/13/93-10/10/93 28 DAYS AVERAGE YIELD 2.69 %	$ 69.84		$ 69.84
Total earnings from money funds			**$ 69.84**	**$ 0.00**	**$ 69.84**

Money funds details

All transactions are traded at $1.00 per share

Money funds activity

Date	Activity	Description	Quantity	Amount
	Opening money funds balance			**$ 30,428.25**
10/05/93	AutoInvest	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	52.00	52.00
10/07/93	Redemption	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	4,385.07	-4,385.07

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SMITH BARNEY SHEARSON

N JOE RAHALL II ACF

Account number 685-00725-10 240

Money funds activity
continued

Date	Activity	Description	Quantity	Amount
10/18/93	AutoInvest	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	30.00	$ 30.00
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	69.84	69.84
	Closing money funds balance			**$ 28,195.02**

Gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Unrealized gain or loss

Description	Original trade date	Quantity	Purchase price	Market price	Cost basis	Market value	Unrealized gain or (loss)
ALLIEDSIGNAL INC	12/16/92	200	$ 59.548	$ 71.625	$ 12,059.63	$ 14,325.00	$ 2,265.37
CHRYSLER CORP	05/13/93	200	42.875	55.875	8,709.77	11,175.00	2,465.23
CITICORP	12/16/92	500	19.36	36.25	9,849.65	18,125.00	8,275.35
EASTMAN KODAK CO	08/26/93	200	61.338	62.875	12,417.67	12,575.00	157.33
FEDERAL NATIONAL MORTGAGE ASSN	09/10/93	200	78.75	77.875	15,899.97	15,575.00	(324.97)
GENERAL MOTORS CORP	09/30/93	100	43.125	47.625	4,385.07	4,762.50	377.43
HOME DEPOT INC	05/20/93	300	46.625	39.625	14,184.26	11,887.50	(2,296.76)
MCI COMMUNICATIONS CORP	01/25/79	400	715	28.50	287.00	11,400.00	11,113.00#
PFIZER INC	06/18/91	100	58.437	62.25	5,918.71	6,225.00	306.29
TIME WARNER INC	01/18/93	300	32.394	44.875	9,873.39	13,462.50	3,589.11
UNITED TECHNOLOGIES CORP	08/02/93	200	55.408	62.00	11,231.63	12,400.00	1,168.37
WAL-MART STORES INC NEW	01/18/85	1,600	2.67	26.375	4,336.41	42,200.00	37,861.59#
WEST VIRGINIA HSG DEV FD SFMR 0-CPN-TERM APPREC YTM 11.0%-RG SER B-TICOR-DTD 9/28/83-CBLE R/MD0000 01/01/2015	09/01/83	100,000	3.52	11.558	3,520.00	11,558.00	8,038.00#
Total value					**$ 112,875.16**	**$ 185,670.50**	**$ 72,995.34**

#Based on information supplied by your Financial Consultant.

3608

SMITH BARNEY SHEARSON

Your Financial Consultant

JAMES A JOSEPH
SMITH BARNEY SHEARSON
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-00725-10 240
SS # 233-17-4890

As you requested, copies of this statement have also been sent to

JAMES T SHEPHERD
GERALD T. ROLFE
NICK JOE RAHALL II

N JOE RAHALL II ACF
NICK JOE RAHALL III UGTMA/WVA
2269 RAYBURN BUILDING
WASHINGTON DC 20515

Account value

	Last period	This period
Money funds	$ 58,411.65	$ 30,428.25
Accrued money fund dividends	68.72	48.39
Stocks	135,137.50	162,137.50
Bonds	11,393.00	11,470.00
Net value	**$ 205,010.87**	**$ 204,084.14**

Earnings summary

	This period	This year Taxable	This year Non-taxable
Interest	$ .04	$ 8.24	$ 0.00
Dividends	223.00	1,223.00	0.00
Money funds earnings	111.20	932.57	0.00
Total	**$ 334.24**	**$ 2,163.81**	**$ 0.00**

Gain/loss summary

	This period	This year
Realized gain or (loss)	$ 0.00	$ 25,866.63
Unrealized gain or (loss)	65,317.41	*Not applicable*

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SMITH BARNEY SHEARSON

N JOE RAHALL II ACF

Account number 685-00725-10 240

Cash and money funds balance

	This period
Opening balance	**$ 58,411.65**
Securities bought and other subtractions	$ -28,317.64
Securities sold and other additions	0.00
Interest credited	.04
Dividends credited	223.00
Money funds earnings reinvested	111.20
Closing balance	**$ 30,428.25**

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 09/30/93.

Money funds

Description	No of shares	Market value	Accrued dividends	Annualized Dividend Yield	Comment
SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	30,428.25	$ 30,428.25	$ 48.39	2.686%	
Total value of money funds		**$ 30,428.25**	**$ 48.39**		

Stocks

Common stocks	Exchange	No of shares	Price	Yield	Anticipated Income (annualized)	Market value	Research* Ranking	Comment
ALLIEDSIGNAL INC	NYSE	200	$ 72.875	1.591%	$ 232.00	$ 14,575.00		Symbol: ALD\Rated: B
CHRYSLER CORP	NYSE	200	48.00	1.25	120.00	9,600.00	2/M	Symbol: C\Rated: B-
CITICORP	NYSE	500	38.125			19,062.50	3/H	Symbol: CCI\Rated: C
EASTMAN KODAK CO	NYSE	200	59.375	3.368	400.00	11,875.00	2/H	Symbol: EK\Rated: B
FEDERAL NATIONAL MORTGAGE ASSN	NYSE	200	78.75	2.336	368.00	15,750.00	2/L	Symbol: FNM\Rated: A-
HOME DEPOT INC	NYSE	300	38.50	.311	36.00	11,550.00	2/L	Symbol: HD\Rated: B+
MCI COMMUNICATIONS CORP	OTC	400	27.625	.18	20.00	11,050.00	3/M	Symbol: MCIC\Rated: B
PFIZER INC	NYSE	100	59.50	2.823	168.00	5,950.00	3/M	Symbol: PFE\Rated: A
TIME WARNER INC	NYSE	300	40.75	.785	96.00	12,225.00	2/H	Symbol: TWX\Rated: B-

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SMITH BARNEY SHEARSON
A PRUDENTIAL Company

Stocks
continued

Common stocks	Exchange	No of shares	Price	Yield	Anticipated income (annualized)	Market value	Research* Ranking	Comment
UNITED TECHNOLOGIES CORP	NYSE	200	$ 55.50	3.243%	$ 360.00	$ 11,100.00		Symbol: UTX\Rated: B
WAL-MART STORES INC NEW	NYSE	1,600	24.625	.527	208.00	39,400.00	2/M	Symbol: WMT\Rated: A+
Total value of stocks					**$ 2,008.00**	**$ 162,137.50**		

Please refer to the back of the statement for definitions of research rankings.

Bonds

Some prices provided by outside pricing services may be inaccurate. They are provided only as a guide to determine portfolio value. For more specific values, please call your Financial Consultant. Call features shown indicate the next regularly scheduled call date and price. Your holdings may be subject to other redemption features including sinking funds or extraordinary calls.

Municipal bonds	Amount	Interest rate	Maturity date	Price	Anticipated income (annualized)	Market value	Comment
WEST VIRGINIA HSG DEV FD SFMR 0-CPN-TERM APPREC YTM 11.0%-RG SER B-TICOR-DTD 9/28/83-CBLE	$ 100,000.00	0.00%	01/01/15	11.47		$ 11,470.00	Rated A1/A+
Total value of bonds	**$ 100,000.00**				**$ 0.00**	**$ 11,470.00**	

Anticipated annual income

This value is a grand total of all the anticipated annual income amounts that are shown on the statement. The anticipated income from such products as Money Funds, Mutual Funds and Mortgage Backed Securities is not included.

Total anticipated income(annualized)	**$ 2,008.00**

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SMITH BARNEY SHEARSON

N JOE RAHALL II ACF

Account number 685-00725-10 240

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
09/02/93	Bought	EASTMAN KODAK CO AVG PRICE SHOWN-DETAILS ON REQ MATES TRADE 7423	200	$ 61.338	$ -12,417.67
09/17/93	Bought	FEDERAL NATIONAL MORTGAGE ASSN MATES TRADE 7423	200	78.75	-15,899.97
Total securities bought and other subtractions					**$ -28,317.64**
Total securities sold and other additions					**$ 0.00**

Earnings details

*The tax status of earnings is reliable to the best of our knowledge. **Taxable** and **non-taxable** designations refer to the federal income tax status of your securities, not of your account.*

Interest credited

Date	Description	Comment	Taxable	Non-taxable	Amount
09/21/93	INTEREST ON CREDIT BALANCE	AT 2.994% 8/23 THRU 9/20	$ .04		$ .04
Total interest earned			**$ .04**	**$ 0.00**	**$ .04**

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
09/10/93	ALLIEDSIGNAL INC	CASH DIV ON 200.0000 SHS RECORD 08/20/93 PAY 09/10/93	$ 58.00		$ 58.00
09/10/93	UNITED TECHNOLOGIES CORP	CASH DIV ON 200.0000 SHS RECORD 08/20/93 PAY 09/10/93	90.00		90.00
09/13/93	TIME WARNER INC	CASH DIV ON 300.0000 SHS RECORD 08/24/93 PAY 09/13/93	24.00		24.00
09/16/93	PFIZER INC	CASH DIV ON 100.0000 SHS RECORD 08/06/93 PAY 09/16/93	42.00		42.00
09/21/93	HOME DEPOT INC	CASH DIV ON 300.0000 SHS RECORD 09/07/93 PAY 09/21/93	9.00		9.00
Total dividends earned			**$ 223.00**	**$ 0.00**	**$ 223.00**

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SMITH BARNEY SHEARSON
A DIVISION OF AMERICAN EXPRESS

N JOE RAHALL II ACF *Account number 685-00725-10 240*

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
09/10/93	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	REINVESTED FOR PERIOD 08/16/93-09/12/93 28 DAYS AVERAGE YIELD 2.69 %.	$ 111.20		$ 111.20
Total earnings from money funds			**$ 111.20**	**$ 0.00**	**$ 111.20**

Money funds details

All transactions are traded at $1.00 per share.

Money funds activity

Date	Activity	Description	Quantity	Amount
	Opening money funds balance			**$ 58,411.85**
09/02/93	Redemption	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	12,417.67	-12,417.67
09/13/93	AutoInvest	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	148.00	148.00
09/14/93	AutoInvest	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	24.00	24.00
09/17/93	Redemption	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	15,857.97	-15,857.97
09/22/93	AutoInvest	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	9.04	9.04
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	111.20	111.20
	Closing money funds balance			**$ 30,429.25**

Gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

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SMITH BARNEY SHEARSON

N JOE RAHALL II ACF

Account number 685-00725-10 240

Unrealized gain or loss

Description	Original trade date	Quantity	Purchase price	Market price	Cost basis	Market value	Unrealized gain or (loss)
ALLIEDSIGNAL INC	12/16/92	200	$ 59.548	$ 72.875	$ 12,059.63	$ 14,575.00	$ 2,515.37
CHRYSLER CORP	05/13/93	200	42.875	48.00	8,709.77	9,600.00	890.23
CITICORP	12/16/92	500	19.36	38.125	9,849.65	19,062.50	9,212.85
EASTMAN KODAK CO	08/26/93	200	61.338	59.375	12,417.67	11,875.00	(542.67)
FEDERAL NATIONAL MORTGAGE ASSN	09/10/93	200	78.75	78.75	15,899.97	15,750.00	(149.97)
HOME DEPOT INC	05/20/93	300	46.625	36.50	14,184.26	11,550.00	(2,634.26)
MCI COMMUNICATIONS CORP	01/25/79	400	.715	27.625	287.00	11,050.00	10,763.00#
PFIZER INC	06/18/91	100	58.437	59.50	5,918.71	5,950.00	31.29
TIME WARNER INC	01/18/93	300	32.394	40.75	9,873.39	12,225.00	2,351.61
UNITED TECHNOLOGIES CORP	08/02/93	200	55.408	55.50	11,231.63	11,100.00	(131.63)
WAL-MART STORES INC NEW	01/18/85	1,600	2.67	24.625	4,338.41	39,400.00	35,061.59#
WEST VIRGINIA HSG DEV FD SFMR 0-CPN-TERM APPREC YTM 11.0%-RG SER B-TICOR-DTD 9/28/83-CBLE R/MD0000 01/01/2015	09/01/83	100,000	3.52	11.47	3,520.00	11,470.00	7,950.00#
Total value					$ 108,290.09	$ 173,607.50	$ 65,317.41

#Based on information supplied by your Financial Consultant.

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SMITH BARNEY SHEARSON

Your Financial Consultant

JAMES A JOSEPH
SMITH BARNEY SHEARSON
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-00725-10 240
SS # 233-17-4890

As you requested, copies of this statement have also been sent to:

JAMES T SHEPHERD
GERALD T. ROLFE
NICK JOE RAHALL II

N JOE RAHALL II ACF
NICK JOE RAHALL III UGTMAIWVA
2269 RAYBURN BUILDING
WASHINGTON DC 20515

Account value

	Last period	This period
Cash balance	$ 6.00	$ 0.00
Money funds	51,295.15	58,411.65
Accrued money fund dividends	73.73	68.72
Stocks	140,475.00	135,137.50
Bonds	11,260.00	11,393.00
Net value	$ 203,109.88	$ 205,010.87

Earnings summary

	This period	This year Taxable	This year Non-taxable
Interest	$ 3.13	$ 8.20	$ 0.00
Dividends	0.00	1,000.00	0.00
Money funds earnings	132.85	821.37	0.00
Total	$ 135.98	$ 1,829.57	$ 0.00

Gain/loss summary

	This period	This year
Realized gain or (loss)	$ 382.11	$ 25,866.63
Unrealized gain or (loss)	66,558.05	*Not applicable*

Cash and money funds balance

	This period
Opening balance	$ 51,301.15
Securities bought and other subtractions	$ -11,231.63
Securities sold and other additions	18,206.15
Interest credited	3.13
Money funds earnings reinvested	132.85
Closing balance	$ 58,411.65

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SMITH BARNEY SHEARSON

N JOE RAHALL II ACF

Account number 685-00725-10 240

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 08/31/93.

Money funds

Description	No. of shares	Market value	Accrued dividends	Annualized Dividend Yield	Comment
SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	58,411.65	$ 58,411.65	$ 68.72	2.685%	
Total value of money funds		**$ 58,411.65**	**$ 68.72**		

Stocks

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Research* Ranking	Comment
ALLIEDSIGNAL INC	NYSE	200	$ 74.75	1.551%	$ 232.00	$ 14,950.00	1/M	Symbol: ALD\Rated: B
CHRYSLER CORP	NYSE	200	42.75	1.403	120.00	8,550.00	1/H	Symbol: C\Rated: B-
CITICORP	NYSE	500	32.875			16,437.50	1/H	Symbol: CCI\Rated: C
HOME DEPOT INC	NYSE	300	42.75	.28	36.00	12,825.00	1/M	Symbol: HD\Rated: B+
MCI COMMUNICATIONS CORP	OTC	400	28.00	.178	20.00	11,200.00	2/M	Symbol: MCIC\Rated: B
PFIZER INC	NYSE	100	63.00	2.666	168.00	6,300.00	2/M	Symbol: PFE\Rated: A
TIME WARNER INC	NYSE	300	41.00	.78	96.00	12,300.00	2/H	Symbol: TWX\Rated: B-
UNITED TECHNOLOGIES CORP	NYSE	200	56.875	3.164	360.00	11,375.00	3/M	Symbol: UTX\Rated: B
WAL-MART STORES INC NEW	NYSE	1,600	25.75	.504	208.00	41,200.00	2/M	Symbol: WMT\Rated: A+
Total value of stocks					**$ 1,240.00**	**$ 135,137.50**		

Please refer to the back of the statement for definitions of research rankings.

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SMITH BARNEY SHEARSON

Bonds

Some prices provided by outside pricing services may be inaccurate They are provided only as a guide to determine portfolio value. For more specific values, please call your Financial Consultant. Call features shown indicate the next regularly scheduled call date and price. Your holdings may be subject to other redemption features including sinking funds or extraordinary calls.

Municipal bonds	Amount	Interest rate	Maturity date	Price	Anticipated income (annualized)	Market value	Comment
WEST VIRGINIA HSG DEV FD SFMR 0-CPN-TERM APPREC YTM 11.0%-RG SER B-TICOR-DTD 9/28/83-CBLE	$ 100,000.00	0.00%	01/01/15	11.393		$ 11,393.00	Rated A1/A+
Total value of bonds	**$ 100,000.00**				**$ 0.00**	**$ 11,393.00**	

Anticipated annual income

This value is a grand total of all the anticipated annual income amounts that are shown on the statement. The anticipated income from such products as Money Funds, Mutual Funds and Mortgage Backed Securities is not included.

Total anticipated income(annualized)	**$ 1,240.00**

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
08/04/93	Sold	DILLARD DEPT STORES INC CL A	-300	$ 37.00	$ 10,931.15
08/06/93	Sold	MICROSOFT CORP ALREX EXECUTION	-100	72.75	7,275.00
08/09/93	Bought	UNITED TECHNOLOGIES CORP AVG PRICE SHOWN-DETAILS ON REQ FULL PRICE IS 55.40829000 EXECUTED BY LEHMAN BROTHERS	200	55.406	-11,231.63
Total securities bought and other subtractions					**$ -11,231.63**
Total securities sold and other additions					**$ 18,206.15**

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SMITH BARNEY SHEARSON

N JOE RAHALL II ACF

Account number 685-00725-10 240

Earnings details

*The tax status of earnings is reliable to the best of our knowledge. **Taxable** and **non-taxable** designations refer to the federal income tax status of your securities, not of your account.*

Interest credited

Date	Description	Comment	Taxable	Non-taxable	Amount
08/23/93	INTEREST ON CREDIT BALANCE	AT 3.068% 7/21 THRU 8/22	$ 3.13		$ 3.13
Total interest earned			**$ 3.13**	**$ 0.00**	**$ 3.13**

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
08/13/93	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	REINVESTED FOR PERIOD 07/12/93-08/15/93 35 DAYS AVERAGE YIELD 2.67 %.	$ 132.85		$ 132.85
Total earnings from money funds			**$ 132.85**	**$ 0.00**	**$ 132.85**

Money funds details

All transactions are traded at $1.00 per share.

Money funds activity

Date	Activity	Description	Quantity	Amount
	Opening money funds balance			**$ 51,298.16**
08/02/93	AutoInvest	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	6.00	6.00
08/05/93	Investment	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	6,974.52	6,974.52
08/05/93	AutoInvest	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	10,931.15	10,931.15
08/05/93	Redemption	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	6,974.52	-6,974.52
08/09/93	AutoInvest	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	7,275.00	7,275.00
08/09/93	Redemption	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	11,231.63	-11,231.63

SMITH BARNEY SHEARSON

N JOE RAHALL II ACF

Account number 685-00725-10 240

Money funds activity
continued

Date	Activity	Description	Quantity	Amount
08/24/93	Autoinvest	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	3.13	$ 3.13
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	132.85	132.85
	Closing money funds balance			**$ 56,411.65**

Gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
DILLARD DEPT STORES INC CL A	01/30/91	07/28/93 Sold	300	$ 29.339	$ 37.00	$ 8,874.04	$ 10,931.15	$ 2,057.11
MICROSOFT CORP ALREX EXECUTION	02/02/93	07/30/93 Sold	100	89.50	72.75	8,950.00	7,275.00	(1,675.00)
Total realized gain or (loss)						**$ 17,824.04**	**$ 18,206.15**	**$ 382.11**

Unrealized gain or loss

Description	Original trade date	Quantity	Purchase price	Market price	Cost basis	Market value	Unrealized gain or (loss)
ALLIEDSIGNAL INC	12/16/92	200	$ 59.548	$ 74.75	$ 12,059.63	$ 14,950.00	$ 2,890.37
CHRYSLER CORP	05/13/93	200	42.875	42.75	8,709.77	8,550.00	(159.77)
CITICORP	12/16/92	500	19.36	32.875	9,849.65	16,437.50	6,587.85
HOME DEPOT INC	05/20/93	300	46.625	42.75	14,184.26	12,825.00	(1,359.26)
MCI COMMUNICATIONS CORP	01/25/79	400	.715	28.00	287.00	11,200.00	10,913.00 #
PFIZER INC	06/18/91	100	58.437	63.00	5,918.71	6,300.00	381.29
TIME WARNER INC	01/18/93	300	32.394	41.00	9,873.39	12,300.00	2,426.61
UNITED TECHNOLOGIES CORP	08/02/93	200	55.408	56.875	11,231.63	11,375.00	143.37
WAL-MART STORES INC NEW	01/18/85	1,600	2.67	25.75	4,338.41	41,200.00	36,861.59 #

SMITH BARNEY SHEARSON

N JOE RAHALL II ACF

Account number 685-00725-10 240

Unrealized gain or loss
continued

Description	Original trade date	Quantity	Purchase price	Market price	Cost basis	Market value	Unrealized gain or (loss)
WEST VIRGINIA HSG DEV FD SFMR 0-CPN-TERM APPREC YTM 11.0%-RG SER B-TICOR-DTD 9/28/83-CBLE	09/01/83	100,000	$ 3.52	$ 11.393	$ 3,520.00	$ 11,393.00	$ 7,873.00 #
Total value					**$ 79,972.48**	**$ 148,630.50**	**$ 68,658.05**

#Based on information supplied by your Financial Consultant.

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Shearson Client Statement

N JOE RAHALL II ACF
NICK JOE RAHALL III UGTMAIWVA
2269 RAYBURN BUILDING
WASHINGTON DC 20515

Your Financial Consultant

JAMES A JOSEPH
SHEARSON LEHMAN BROTHERS
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-00725-10 240
SS # 233-17-4890

As you requested, copies of this statement have also been sent to:

JAMES T SHEPHERD
GERALD T. ROLFE
NICK JOE RAHALL II

Account value

	Last period	This period
Cash balance	$ 27.05	$ 6.00
Money funds	47,104.69	51,295.15
Accrued money fund dividends	58.35	73.73
Stocks	148,375.00	140,475.00
Bonds	11,165.00	11,260.00
Net value	$ 206,730.09	$ 203,109.88

Earnings summary

	This period	This year Taxable	This year Non-taxable
Interest	$ .08	$ 5.07	$ 0.00
Dividends	98.00	1,000.00	0.00
Money funds earnings	96.33	688.52	0.00
Total	$ 194.41	$ 1,693.59	$ 0.00

Gain/loss summary

	This period	This year
Realized gain or (loss)	($ 5,175.00)	$ 25,484.52
Unrealized gain or (loss)	65,170.14	*Not applicable*

Cash and money funds balance

	This period
Opening balance	$ 47,131.74
Securities bought and other subtractions	$ 0.00
Securities sold and other additions	3,975.00
Interest credited	.08
Dividends credited	98.00
Money funds earnings reinvested	96.33
Closing balance	$ 51,301.15

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

[illegible] Statement

[illegible] 1993

N JOE RAHALL II ACF

Account number 685-00725-10 240

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 07/30/93.

Money funds

Description	No of shares	Market value	Accrued dividends	Annualized Dividend Yield	Comment
AMERICAN EXPRESS® DAILY DIVIDEND FUND	51,295.15	$ 51,295.15	$ 73.73	2.668%	
Total value of money funds		**$ 51,295.15**	**$ 73.73**		

Stocks

Common stocks	Exchange	No of shares	Price	Yield	Anticipated Income (annualized)	Market value	Research* Ranking	Comment
ALLIEDSIGNAL INC	NYSE	200	$ 70.125	1.654%	$ 232.00	$ 14,025.00	1/M	Symbol: ALD\Rated: B
CHRYSLER CORP	NYSE	200	43.875	1.367	120.00	8,775.00	1/H	Symbol: C\Rated: B-
CITICORP	NYSE	500	33.125			16,562.50	1/H	Symbol: CCI\Rated: C
DILLARD DEPT STORES INC CL A	NYSE	300	37.50	.213	24.00	11,250.00	2/M	Symbol: DDS\Rated: A+
HOME DEPOT INC	NYSE	300	44.125	.271	36.00	13,237.50	1/M	Symbol: HD\Rated: B+
MCI COMMUNICATIONS CORP	OTC	400	28.00	.178	20.00	11,200.00	2/M	Symbol: MCIC\Rated: B
MICROSOFT CORP	OTC	100	74.00			7,400.00	1/M	Symbol: MSFT\Rated: B+
PFIZER INC	NYSE	100	59.50	2.823	168.00	5,950.00	1/M	Symbol: PFE\Rated: A
TIME WARNER INC	NYSE	300	38.25	.836	96.00	11,475.00	2/H	Symbol: TWX\Rated: B-
WAL-MART STORES INC NEW	NYSE	1,600	25.375	.512	208.00	40,600.00	2/M	Symbol: WMT\Rated: A+
Total value of stocks					**$ 904.00**	**$ 140,475.00**		

**Please refer to the back of the statement for definitions of research rankings.*

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N JOE RAHALL II ACF

Account number 685-00725-10 240

Bonds

Some prices provided by outside pricing services may be inaccurate. They are provided only as a guide to determine portfolio value. For more specific values, please call your Financial Consultant Call features shown indicate the next regularly scheduled call date and price. Your holdings may be subject to other redemption features including sinking funds or extraordinary calls.

Municipal bonds	Amount	Interest rate	Maturity date	Price	Anticipated Income (annualized)	Market value	Comment
WEST VIRGINIA HSG DEV FD SFMR 0-CPN-TERM APPREC YTM 11.0%-RG SER B-TICOR-DTD 9/28/83-CBLE	$ 100,000.00	0.00%	01/01/15	11.26		$ 11,260.00	Rated A1/A+
Total value of bonds	**$ 100,000.00**				**$ 0.00**	**$ 11,260.00**	

Anticipated annual income

This value is a grand total of all the anticipated annual income amounts that are shown on the statement. The anticipated income from such products as Money Funds, Mutual Funds and Mortgage Backed Securities is not included

Total anticipated income(annualized)	**$ 904.00**

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
07/19/93	Stk split	MCI COMMUNICATIONS CORP STK SPLIT ON 200.0000 SHS	200		$ 0.00
07/27/93	Sold	APPLE COMPUTER INC ALREX EXECUTION	-150	26.50	3,975.00
Total securities bought and other subtractions					**$ 0.00**
Total securities sold and other additions					**$ 3,975.00**

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Shearson Client Statement

JUN 1 THRU 30 1993

N JOE RAHALL II ACF

Account number 685-00725-10 240

Earnings details

*The tax status of earnings is reliable to the best of our knowledge. **Taxable** and **non-taxable** designations refer to the federal income tax status of your securities, not of your account.*

Interest credited

Date	Description	Comment	Taxable	Non-taxable	Amount
07/21/93	INTEREST ON CREDIT BALANCE	AT 3.051% 6/21 THRU 7/20	$ .08		$ .08
Total interest earned			**$ .08**	**$ 0.00**	**$ .08**

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
07/09/93	MCI COMMUNICATIONS CORP	CASH DIV ON 200.0000 SHS RECORD 06/11/93 PAY 07/09/93	$ 10.00		$ 10.00
07/09/93	WAL-MART STORES INC NEW	CASH DIV ON 1600.0000 SHS RECORD 06/14/93 PAY 07/09/93	52.00		52.00
07/15/93	CHRYSLER CORP	CASH DIV ON 200.0000 SHS RECORD 06/18/93 PAY 07/15/93	30.00		30.00
07/30/93	DILLARD DEPT STORES INC CL A	CASH DIV ON 300.0000 SHS RECORD 06/30/93 PAY 07/30/93	6.00		6.00
Total dividends earned			**$ 98.00**	**$ 0.00**	**$ 98.00**

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
07/09/93	AMERICAN EXPRESS® DAILY DIVIDEND FUND	REINVESTED FOR PERIOD 06/14/93-07/11/93 28 DAYS AVERAGE YIELD 2.67 %.	$ 96.33		$ 96.33
Total earnings from money funds			**$ 96.33**	**$ 0.00**	**$ 96.33**

Money funds details

All transactions are traded at $1.00 per share.

Money funds activity

Date	Activity	Description	Quantity	Amount
	Opening money funds balance			**$ 47,104.69**
07/16/93	AutoInvest	AMERICAN EXPRESS® DAILY DIVIDEND FUND	119.05	119.05

N JOE RAHALL II ACF

Account number 685-00725-10 240

Money funds activity
continued

Date	Activity	Description	Quantity	Amount
07/28/93	Autoinvest	AMERICAN EXPRESS® DAILY DIVIDEND FUND	3,975.08	$ 3,975.08
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	96.33	96.33
	Closing money funds balance			**$ 51,296.16**

Gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
APPLE COMPUTER INC ALREX EXECUTION	02/02/93	07/20/93 Sold	150	$ 61.00	$ 26.50	$ 9,150.00	$ 3,975.00	($ 5,175.00)
Total realized gain or (loss)						**$ 9,150.00**	**$ 3,975.00**	**($ 5,175.00)**

Unrealized gain or loss

Description	Original trade date	Quantity	Purchase price	Market price	Cost basis	Market value	Unrealized gain or (loss)
ALLIEDSIGNAL INC	12/16/92	200	$ 59.548	$ 70.125	$ 12,059.63	$ 14,025.00	$ 1,965.37
CHRYSLER CORP	05/13/93	200	42.875	43.875	8,709.77	8,775.00	65.23
CITICORP	12/16/92	500	19.36	33.125	9,849.65	16,562.50	6,712.85
DILLARD DEPT STORES INC CL A	01/30/91	300	29.339	37.50	8,874.04	11,250.00	2,375.96
HOME DEPOT INC	05/20/93	300	46.625	44.125	14,184.26	13,237.50	(946.76)
MCI COMMUNICATIONS CORP	01/25/79	400	.715	28.00	287.00	11,200.00	10,913.00 #
MICROSOFT CORP	02/02/93	100	89.50	74.00	8,950.00	7,400.00	(1,550.00)
PFIZER INC	06/18/91	100	58.437	59.50	5,918.71	5,950.00	31.29
TIME WARNER INC	01/18/93	300	32.394	38.25	9,873.39	11,475.00	1,601.61
WAL-MART STORES INC NEW	01/18/85	1,600	2.67	25.375	4,338.41	40,600.00	36,261.59 #

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Preferred Client Statement

July 31, 1998

N JOE RAHALL II ACF

Account number 685-00725-10 240

Unrealized gain or loss
continued

Description	Original trade date	Quantity	Purchase price	Market price	Cost basis	Market value	Unrealized gain or (loss)
WEST VIRGINIA HSG DEV FD SFMR 0-CPN-TERM APPREC YTM 11.0%-RG SER B-TICOR-DTD 9/28/83-CBLE	09/01/83	100,000	$ 3.52	$ 11.26	$ 3,520.00	$ 11,260.00	$ 7,740.00 #
Total value					**$ 86,564.86**	**$ 151,735.00**	**$ 65,170.14**

#Based on information supplied by your Financial Consultant.

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Consolidated Client Statement

[illegible]

N JOE RAHALL II ACF
NICK JOE RAHALL III UGTMA/WVA
2269 RAYBURN BUILDING
WASHINGTON DC 20515

Your Financial Consultant

JAMES A JOSEPH
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717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-00725-10 240
SS # 233-17-4890

As you requested, copies of this statement have also been sent to:

JAMES T SHEPHERD
GERALD T. ROLFE
NICK JOE RAHALL II

Account value

	Last period	This period
Cash balance	$ 0.00	**$ 27.06**
Money funds	46,871.88	**47,104.69**
Accrued money fund dividends	64.68	**58.35**
Stocks	153,418.75	**148,375.00**
Bonds	11,064.00	**11,165.00**
Net value	**$ 211,419.31**	**$ 206,730.09**

Earnings summary

	This period	This year Taxable	This year Non-taxable
Interest	$ .05	$ 4.99	$ 0.00
Dividends	151.00	902.00	0.00
Money funds earnings	108.81	592.19	0.00
Total	**$ 259.86**	**$ 1,499.18**	**$ 0.00**

Gain/loss summary

	This period	This year
Realized gain or (loss)	$ 0.00	$ 30,659.52
Unrealized gain or (loss)	63,825.14	*Not applicable*

Cash and money funds balance

	This period
Opening balance	**$ 46,871.88**
Interest credited	$ .05
Dividends credited	151.00
Money funds earnings reinvested	108.81
Closing balance	**$ 47,131.74**

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

N JOE RAHALL II ACF

Account number 685-00725-10 240

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 06/30/93.

Money funds

Description	No of shares	Market value	Accrued dividends	Annualized Dividend Yield	Comment
AMERICAN EXPRESS® DAILY DIVIDEND FUND	47,104.69	$ 47,104.69	$ 58.35	2.654%	
Total value of money funds		**$ 47,104.69**	**$ 58.35**		

Stocks

Common stocks	Exchange	No of shares	Price	Yield	Anticipated income (annualized)	Market value	Research* Ranking	Comment
ALLIED SIGNAL INC	NYSE	200	$ 66.75	1.737%	$ 232.00	$ 13,350.00	1/M	Symbol: ALD\Rated: B
APPLE COMPUTER INC	OTC	150	39.50	1.215	72.00	5,925.00	2/H	Symbol: AAPL\Rated: B+
CHRYSLER CORP	NYSE	200	47.25	1.269	120.00	9,450.00	1/H	Symbol: C\Rated: B-
CITICORP	NYSE	500	30.125			15,062.50	1/H	Symbol: CCI\Rated: C
DILLARD DEPT STORES INC CL A	NYSE	300	36.25	.22	24.00	10,875.00	2/M	Symbol: DDS\Rated: A+
HOME DEPOT INC	NYSE	300	43.75	.274	36.00	13,125.00	1/M	Symbol: HD\Rated: B+
MCI COMMUNICATIONS CORP	OTC	200	57.50	.173	20.00	11,500.00	2/M	Symbol: MCIC\Rated: B
MICROSOFT CORP	OTC	100	88.00			8,800.00	1/M	Symbol: MSFT\Rated: B+
PFIZER INC	NYSE	100	67.00	2.507	168.00	6,700.00	1/M	Symbol: PFE\Rated: A
TIME WARNER INC	NYSE	300	38.625	.828	96.00	11,587.50	2/H	Symbol: TWX\Rated: B-
WAL-MART STORES INC NEW	NYSE	1,600	26.25	.495	208.00	42,000.00	2/M	Symbol: WMT\Rated: A+
Total value of stocks					**$ 976.00**	**$ 148,375.00**		

**Please refer to the back of the statement for definitions of research rankings.*

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Bonds

Some prices provided by outside pricing services may be inaccurate. They are provided only as a guide to determine portfolio value. For more specific values, please call your Financial Consultant. Call features shown indicate the next regularly scheduled call date and price. Your holdings may be subject to other redemption features including sinking funds or extraordinary calls.

Municipal bonds	Amount	Interest rate	Maturity date	Price	Anticipated income (annualized)	Market value	Comment
WEST VIRGINIA HSG DEV FD SFMR 0-CPN-TERM APPREC YTM 11.0%-RG SER B-TICOR-DTD 9/28/83-CBLE	$ 100,000.00	0.00%	01/01/15	11.165		$ 11,165.00	Rated A1/A+
Total value of bonds	**$ 100,000.00**				**$ 0.00**	**$ 11,165.00**	

Anticipated annual income

This value is a grand total of all the anticipated annual income amounts that are shown on the statement. The anticipated income from such products as Money Funds, Mutual Funds and Mortgage Backed Securities is not included.

Total anticipated income(annualized)	**$ 978.00**

Earnings details

The tax status of earnings is reliable to the best of our knowledge. ***Taxable*** *and* ***non-taxable*** *designations refer to the federal income tax status of your securities, not of your account.*

Interest credited

Date	Description	Comment	Taxable	Non-taxable	Amount
06/21/93	INTEREST ON CREDIT BALANCE	AT 3.078% 5/21 THRU 6/20	$ .05		$ .05
Total interest earned			**$ .05**	**$ 0.00**	**$ .05**

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
06/10/93	ALLIED SIGNAL INC	CASH DIV ON 200.0000 SHS RECORD 05/21/93 PAY 06/10/93	$ 58.00		$ 58.00
06/14/93	TIME WARNER INC	CASH DIV ON 300.0000 SHS RECORD 06/02/93 PAY 06/14/93	24.00		24.00
06/17/93	PFIZER INC	CASH DIV ON 100.0000 SHS RECORD 05/14/93 PAY 06/17/93	42.00		42.00

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC

Realized Plan Statement

N JOE RAHALL II ACF

Account number 685-00725-10 240

Dividends
continued

Date	Description	Comment	Taxable	Non-taxable	Amount
06/25/93	APPLE COMPUTER INC	CASH DIV ON 150.0000 SHS RECORD 06/04/93 PAY 06/25/93	$ 18.00		$ 18.00
06/30/93	HOME DEPOT INC	CASH DIV ON 300.0000 SHS RECORD 06/16/93 PAY 06/30/93	9.00		9.00
Total dividends earned			**$ 151.00**	**$ 0.00**	**$ 151.00**

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
06/11/93	AMERICAN EXPRESS® DAILY DIVIDEND FUND	REINVESTED FOR PERIOD 05/17/93-06/13/93 28 DAYS AVERAGE YIELD 2.64 %.	$ 108.81		$ 108.81
Total earnings from money funds			**$ 108.81**	**$ 0.00**	**$ 108.81**

Money funds details

All transactions are traded at $1.00 per share.

Money funds activity

Date	Activity	Description	Quantity	Amount
	Opening money funds balance			**$ 46,871.88**
06/18/93	AutoInvest	AMERICAN EXPRESS® DAILY DIVIDEND FUND	124.00	124.00
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	108.81	108.81
	Closing money funds balance			**$ 47,104.69**

Gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Unrealized gain or loss

Description	Original trade date	Quantity	Purchase price	Market price	Cost basis	Market value	Unrealized gain or (loss)
ALLIED SIGNAL INC	12/16/92	200	$ 59.548	$ 66.75	$ 12,059.63	$ 13,350.00	$ 1,290.37
APPLE COMPUTER INC	02/02/93	150	61.00	39.50	9,150.00	5,925.00	(3,225.00)
CHRYSLER CORP	05/13/93	200	42.875	47.25	8,709.77	9,450.00	740.23
CITICORP	12/16/92	500	19.36	30.125	9,849.65	15,062.50	5,212.85
DILLARD DEPT STORES INC CL A	01/30/91	300	29.339	36.25	8,874.04	10,875.00	2,000.96
HOME DEPOT INC	05/20/93	300	46.625	43.75	14,184.26	13,125.00	(1,059.28)
MCI COMMUNICATIONS CORP	01/25/79	200	1.43	57.50	287.00	11,500.00	11,213.00 #
MICROSOFT CORP	02/02/93	100	89.50	88.00	8,950.00	8,800.00	(150.00)
PFIZER INC	06/18/91	100	58.437	67.00	5,918.71	6,700.00	781.29
TIME WARNER INC	01/18/93	300	32.394	38.625	9,873.39	11,587.50	1,714.11
WAL-MART STORES INC NEW	01/18/85	1,600	2.67	26.25	4,338.41	42,000.00	37,661.59 #
WEST VIRGINIA HSG DEV FD SFMR 0-CPN-TERM APPREC YTM 11.0%-RG SER B-TICOR-DTD 9/28/83-CBLE	09/01/83	100,000	3.52	11.165	3,520.00	11,165.00	7,645.00 #
Total value					$ 95,714.86	$ 159,540.00	$ 63,825.14

#Based on information supplied by your Financial Consultant.

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

N JOE RAHALL II ACF
NICK JOE RAHALL III UGTMA/WVA
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Your Financial Consultant

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717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-00725-10 240
SS # 233-17-4890

As you requested, copies of this statement have also been sent to

JAMES T SHEPHERD
GERALD T. ROLFE
NICK JOE RAHALL II

Account value

	Last period	This period
Cash balance	$ 97.71	**$ 0.00**
Money funds	56,098.14	**46,871.88**
Accrued money fund dividends	86.92	**64.68**
Stocks	137,012.50	**153,418.75**
Bonds	10,977.00	**11,064.00**
Net value	**$ 204,272.27**	**$ 211,419.31**

Earnings summary

	This period	This year Taxable	This year Non-taxable
Interest	$ 1.18	$ 4.94	$ 0.00
Dividends	6.00	751.00	0.00
Money funds earnings	155.81	483.38	0.00
Total	$ 162.99	$ 1,239.32	$ 0.00

Gain/loss summary

	This period	This year
Realized gain or (loss)	$ 5,517.47	$ 30,659.52
Unrealized gain or (loss)	68,767.89	*Not applicable*

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

N JOE RAHALL II ACF

Account number 685-00725-10 240

Bulletin board

During the third quarter of 1993, Smith Barney, Harris Upham & Co. Incorporated is scheduled to acquire the assets of the domestic retail brokerage and asset management businesses of Shearson Lehman Brothers Inc. The combined firm will be known as "Smith Barney Shearson."

Your account(s) will be automatically transferred to the combined firm, unless you advise us to the contrary through your Financial Consultant.

The combining of Smith Barney & Shearson will further solidify our mutual goal of establishing long-term relationships built on trust and service. The enclosed booklet and newsletter provide additional information. Please review and retain.

Cash and money funds balance

	This period
Opening balance	**$ 56,195.85**
Securities bought and other subtractions	$ -22,894.03
Securities sold and other additions	13,407.07
Interest credited	1.18
Dividends credited	6.00
Money funds earnings reinvested	155.81
Closing balance	**$ 46,871.88**

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC

N JOE RAHALL II ACF

Account number 685-00725-10 240

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 05/28/93.

Money funds

Description	No of shares	Market value	Accrued dividends	Annualized Dividend Yield	Comment
AMERICAN EXPRESS® DAILY DIVIDEND FUND	46,871.88	$ 46,871.88	$ 64.68	2.652%	
Total value of money funds		**$ 46,871.88**	**$ 64.68**		

Stocks

Common stocks	Exchange	No of shares	Price	Yield	Anticipated Income (annualized)	Market value	Research* Ranking	Comment
ALLIED SIGNAL INC	NYSE	200	$ 66.75	1.737%	$ 232.00	$ 13,350.00	1/M	Symbol: ALD\Rated: B
APPLE COMPUTER INC	OTC	150	56.625	.847	72.00	8,493.75	2/H	Symbol: AAPL\Rated: B+
CHRYSLER CORP	NYSE	200	44.375	1.352	120.00	8,875.00	1/H	Symbol: C\Rated: B-
CITICORP	NYSE	500	28.50			14,250.00	1/H	Symbol: CCI\Rated: C
DILLARD DEPT STORES INC CL A	NYSE	300	40.875	195	24.00	12,262.50	2/M	Symbol: DDS\Rated: A-
HOME DEPOT INC	NYSE	300	46.25	194	27.00	13,875.00	1/M	Symbol: HD\Rated: B+
MCI COMMUNICATIONS CORP	OTC	200	52.00	192	20.00	10,400.00	2/H	Symbol: MCIC\Rated: B
MICROSOFT CORP	OTC	100	92.625			9,262.50	1/M	Symbol: MSFT\Rated: B+
PFIZER INC	NYSE	100	71.75	2.341	168.00	7,175.00	1/M	Symbol: PFE\Rated: A
TIME WARNER INC	NYSE	300	36.25	.882	96.00	10,875.00	2/H	Symbol: TWX\Rated: B-
WAL-MART STORES INC NEW	NYSE	1,600	27.875	.466	208.00	44,600.00	2/M	Symbol: WMT\Rated: A+
Total value of stocks					**$ 967.00**	**$ 153,418.75**		

**Please refer to the back of the statement for definitions of research rankings.*

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Bonds

Some prices provided by outside pricing services may be inaccurate. They are provided only as a guide to determine portfolio value. For more specific values, please call your Financial Consultant. Call features shown indicate the next regularly scheduled call date and price. Your holdings may be subject to other redemption features including sinking funds or extraordinary calls.

Municipal bonds	Amount	Interest rate	Maturity date	Price	Anticipated income (annualized)	Market value	Comment
WEST VIRGINIA HSG DEV FD SFMR 0-CPN-TERM APPREC YTM 11.0%-RG SER B-TICOR-DTD 9/28/83-CBLE	$ 100,000.00	0.00%	01/01/15	11.064		$ 11,064.00	Rated A1/A+
Total value of bonds	**$ 100,000.00**				**$ 0.00**	**$ 11,064.00**	

Anticipated annual income

This value is a grand total of all the anticipated annual income amounts that are shown on the statement. The anticipated income from such products as Money Funds, Mutual Funds and Mortgage Backed Securities is not included.

Total anticipated income(annualized)	**$ 967.00**

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
05/03/93	Sold	BANKAMERICA CORP AVG PRICE SHOWN-DETAILS ON REQ	-300	$ 45.335	$ 13,407.07
05/20/93	Bought	CHRYSLER CORP	200	42.875	-8,709.77
05/27/93	Bought	HOME DEPOT INC	300	46.625	-14,184.26
Total securities bought and other subtractions					**$ -22,894.03**
Total securities sold and other additions					**$ 13,407.07**

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

N JOE RAHALL II ACF

Account number 685-00725-10 240

Earnings details

*The tax status of earnings is reliable to the best of our knowledge. **Taxable** and **non-taxable** designations refer to the federal income tax status of your securities, not of your account.*

Interest credited

Date	Description	Comment	Taxable	Non-taxable	Amount
05/21/93	INTEREST ON CREDIT BALANCE	AT 2.888% 4/21 THRU 5/20	$ 1.18		$ 1.18
Total interest earned			**$ 1.18**	**$ 0.00**	**$ 1.18**

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
05/03/93	DILLARD DEPT STORES INC CL A	CASH DIV ON 300.0000 SHS RECORD 03/31/93 PAY 05/01/93	$ 6.00		$ 6.00
Total dividends earned			**$ 6.00**	**$ 0.00**	**$ 6.00**

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
05/14/93	AMERICAN EXPRESS® DAILY DIVIDEND FUND	REINVESTED FOR PERIOD 04/12/93-05/16/93 35 DAYS AVERAGE YIELD 2.68 %	$ 155.81		$ 155.81
Total earnings from money funds			**$ 155.81**	**$ 0.00**	**$ 155.81**

Money funds details

All transactions are traded at $1.00 per share.

Money funds activity

Date	Activity	Description	Quantity	Amount
	Opening money funds balance			**$ 56,098.14**
05/04/93	AutoInvest	AMERICAN EXPRESS® DAILY DIVIDEND FUND	13,510.78	13,510.78
05/04/93	Investment	AMERICAN EXPRESS® DAILY DIVIDEND FUND	13,510.78	13,510.78
05/04/93	Redemption	AMERICAN EXPRESS® DAILY DIVIDEND FUND	13,510.78	-13,510.78
05/20/93	Redemption	AMERICAN EXPRESS® DAILY DIVIDEND FUND	8,709.77	-8,709.77

Money funds activity
continued

Date	Activity	Description	Quantity	Amount
05/27/93	Redemption	AMERICAN EXPRESS® DAILY DIVIDEND FUND	14,183.08	$ -14,183.08
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	155.81	155.81
	Closing money funds balance			**$ 46,871.88**

Gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
BANKAMERICA CORP AVG PRICE SHOWN-DETAILS ON REQ	01/21/91	04/26/93 Sold	300	$ 25.875	$ 45.335	$ 7,889.60	$ 13,407.07	$ 5,517.47
Total realized gain or (loss)						**$ 7,889.60**	**$ 13,407.07**	**$ 5,517.47**

Unrealized gain or loss

Description	Original trade date	Quantity	Purchase price	Market price	Cost basis	Market value	Unrealized gain or (loss)
ALLIED SIGNAL INC	12/16/92	200	$ 59.548	$ 66.75	$ 12,059.63	$ 13,350.00	$ 1,290.37
APPLE COMPUTER INC	02/02/93	150	61.00	56.625	9,150.00	8,493.75	(656.25)
CHRYSLER CORP	05/13/93	200	42.875	44.375	8,709.77	8,875.00	165.23
CITICORP	12/16/92	500	19.36	28.50	9,849.65	14,250.00	4,400.35
DILLARD DEPT STORES INC CL A	01/30/91	300	29.339	40.875	8,874.04	12,262.50	3,388.46
HOME DEPOT INC	05/20/93	300	46.625	46.25	14,184.26	13,875.00	(309.26)
MCI COMMUNICATIONS CORP	01/25/79	200	1.43	52.00	287.00	10,400.00	10,113.00 #
MICROSOFT CORP	02/02/93	100	89.50	92.625	8,950.00	9,262.50	312.50
PFIZER INC	06/18/91	100	58.437	71.75	5,918.71	7,175.00	1,256.29
TIME WARNER INC	01/18/93	300	32.394	36.25	9,873.39	10,875.00	1,001.61
WAL-MART STORES INC NEW	01/18/85	1,600	2.67	27.875	4,338.41	44,600.00	40,261.59 #

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Unrealized gain or loss
continued

Description	Original trade date	Quantity	Purchase price	Market price	Cost basis	Market value	Unrealized gain or (loss)
WEST VIRGINIA HSG DEV FD SFMR 0-CPN-TERM APPREC YTM 11.0%-RG SER B-TICOR-DTD 9/28/83-CBLE	09/01/83	100,000	$ 3.52	$ 11.064	$ 3,520.00	$ 11,064.00	$ 7,544.00 #
Total value					**$ 95,714.86**	**$ 164,482.75**	**$ 68,767.89**

#Based on information supplied by your Financial Consultant.

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Consolidated Client Statement

[illegible]

N JOE RAHALL II ACF
NICK JOE RAHALL III UGTMAIWVA
THE CANNON BLDG
WASHINGTON DC 20515-0008

Your Financial Consultant

JAMES A JOSEPH
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STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-00725-10 240
SS # 233-17-4890

As you requested, copies of this statement have also been sent to

JAMES T SHEPHERD
GERALD T ROLFE
N JOE RAHALL

Account value

	Last period	This period
Cash balance	$ 45.56	**$ 97.71**
Money funds	55,980.79	**56,098.14**
Accrued money fund dividends	71.32	**86.92**
Stocks	150,275.00	**137,012.50**
Bonds	10,887.00	**10,977.00**
Net value this period		**$ 204,272.27**
Net value last period	$ 217,259.67	

Earnings summary

	This period	This year Taxable	This year Non taxable
Interest	$ .15	$ 3.76	$ 0.00
Dividends	52.00	745.00	0.00
Money funds earnings	117.35	327.57	0.00
Total	$ 169.50	$ 1,076.33	$ 0.00

Gain/loss summary

	This period	This year
Realized gain or (loss)	$ 0.00	$ 25,142.05
Unrealized gain or (loss)	67,279.07	*Not applicable*

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Balance Plan Statement

N JOE RAHALL II ACF

Account number 685-00725-10 240

Combined cash and money funds balance

	Amounts added	Amounts subtracted	
Combined opening cash and money funds balance			**$ 56,026.35**
Interest credited	15		
Dividends credited	52.00		
Money funds earnings reinvested	117.35		
Total	$ 169.50	$ 0.00	
Combined closing cash and money funds balance			**$ 56,195.85**

Cash	97.71
Money funds	56,098.14

Portfolio details

This section shows the holdings in your account It reflects values as of the close of business on 04/30/93

Money funds

Description	No. of shares	Market value	Accrued dividends	Annualized Dividend Yield	Comment
AMERICAN EXPRESS® DAILY DIVIDEND FUND	56,098.14	$ 56,098.14	$ 86.92	2.705%	
Total value of money funds		**$ 56,098.14**	**$ 86.92**		

Stocks

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Research* Ranking	Comment
ALLIED SIGNAL INC	NYSE	200	$ 65.25	1.777%	$ 232.00	$ 13,050.00	1/M	Symbol: ALD\Rated: B
APPLE COMPUTER INC	OTC	150	51.25	.936	72.00	7,687.50	2/H	Symbol: AAPL\Rated: B+
BANKAMERICA CORP	NYSE	300	46.25	3.027	420.00	13,875.00	1/H	Symbol: BAC\Rated: B-
CITICORP	NYSE	500	27.75			13,875.00	1/H	Symbol: CCI\Rated: C
DILLARD DEPT STORES INC CL A	NYSE	300	38.125	.209	24.00	11,437.50	2/M	Symbol: DDS\Rated: A+
MCI COMMUNICATIONS CORP	OTC	200	46.75	.213	20.00	9,350.00	2/H	Symbol: MCIC\Rated: B
MICROSOFT CORP	OTC	100	85.50			8,550.00	2/M	Symbol: MSFT\Rated: B+
PFIZER INC	NYSE	100	68.25	2.461	168.00	6,825.00	1/M	Symbol: PFE\Rated: A

Stocks
continued

Common stocks	Exchange*	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Research* Ranking	Comment
TIME WARNER INC	NYSE	300	$ 31.875	878%	$ 84.00	$ 9,562.50	2/H	Symbol TWX\Rated B-
WAL-MART STORES INC NEW	NYSE	1,600	26.75	485	208.00	42,800.00	2/M	Symbol WMT\Rated A+
Total value of stocks					**$ 1,228.00**	**$ 137,012.50**		

*Please refer to the back of the statement for definitions of research rankings

Bonds

Some prices provided by outside pricing services may be inaccurate. They are provided only as a guide to determine portfolio value. For more specific values, please call your Financial Consultant. Call features shown indicate the next regularly scheduled call date and price. Your holdings may be subject to other redemption features including sinking funds or extraordinary calls

Municipal bonds	Amount	Interest rate	Maturity date	Price	Anticipated income (annualized)	Market value	Comment
WEST VIRGINIA HSG DEV FD SFMR 0-CPN-TERM APPREC YTM 11.0%-RG SER B-TICOR-DTD 9/28/83-CBLE	$ 100,000.00	0.00%	01/01/15	10.977		$ 10,977.00	Rated A1/A+
Total value of bonds	**$ 100,000.00**				**$ 0.00**	**$ 10,977.00**	

Anticipated annual income

This value is a grand total of all the anticipated annual income amounts that are shown on the statement. The anticipated income from such products as Money Funds, Mutual Funds and Mortgage Backed Securities is not included

Total anticipated income(annualized)	**$ 1,228.00**

Earnings details

*The tax status of earnings is reliable to the best of our knowledge. **Taxable** and **non-taxable** designations refer to the federal income tax status of your securities, not of your account*

Interest credited

Date	Description	Comment	Taxable	Non-taxable	Amount
04/21/93	INTEREST ON CREDIT BALANCE	AT 2.923% 3/22 THRU 4/20	$ .15		$ .15
Total interest earned			**$ .15**	**$ 0.00**	**$ .15**

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Preliminary Client Statement

N JOE RAHALL II ACF

Account number 685-00725-10 240

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
04/12/93	WAL-MART STORES INC NEW	CASH DIV ON 1600.0000 SHS RECORD 03/23/93 PAY 04/09/93	$ 52.00		$ 52.00
Total dividends earned			**$ 52.00**	**$ 0.00**	**$ 52.00**

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
04/08/93	AMERICAN EXPRESS® DAILY DIVIDEND FUND	REINVESTED FOR PERIOD 03/15/93-04/11/93 28 DAYS AVERAGE YIELD 2.73 %.	$ 117.35		$ 117.35
Total earnings from money funds			**$ 117.35**	**$ 0.00**	**$ 117.35**

Gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor

Unrealized gain or loss

Description	Original trade date	Quantity	Purchase price	Market price	Cost basis	Market value	Unrealized gain or (loss)
ALLIED SIGNAL INC	12/16/92	200	$ 59.548	$ 65.25	$ 12,059.63	$ 13,050.00	$ 990.37
APPLE COMPUTER INC	02/02/93	150	61.00	51.25	9,150.00	7,687.50	(1,462.50)
BANKAMERICA CORP	01/21/91	300	25.875	46.25	7,889.60	13,875.00	5,985.40
CITICORP	12/16/92	500	19.36	27.75	9,849.65	13,875.00	4,025.35
DILLARD DEPT STORES INC CL A	01/30/91	300	29.339	38.125	8,874.04	11,437.50	2,563.46
MCI COMMUNICATIONS CORP	01/25/79	200	1.43	46.75	287.00	9,350.00	9,063.00 #
MICROSOFT CORP	02/02/93	100	89.50	85.50	8,950.00	8,550.00	(400.00)
PFIZER INC	06/18/91	100	58.437	68.25	5,918.71	6,825.00	906.29
TIME WARNER INC	01/18/93	300	32.394	31.875	9,873.39	9,562.50	(310.89)
WAL-MART STORES INC NEW	01/18/85	1,600	2.67	26.75	4,338.41	42,800.00	38,461.59 #
WEST VIRGINIA HSG DEV FD SFMR 0-CPN-TERM APPREC YTM 11.0%-RG SER B-TICOR-DTD 9/28/83-CBLE	09/01/83	100,000	3.52	10.977	3,520.00	10,977.00	7,457.00 #
Total value					**$ 80,710.43**	**$ 147,989.50**	**$ 67,279.07**

#Based on information supplied by your Financial Consultant

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Statement

N JOE RAHALL II ACF
NICK JOE RAHALL III UGTMAIWVA
THE CANNON BLDG
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Your Financial Consultant

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717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-00725-10 240
SS # 233-17-4890

As you requested, copies of this statement have also been sent to:

JAMES T SHEPHERD
SHEARSON ASSET MGT
N. JOE RAHALL

Account value

	Last period	This period
Cash balance	$ 0.00	$ 45.56
Money funds	55,647.86	55,980.79
Accrued money fund dividends	26.10	71.32
Stocks	148,075.00	150,275.00
Bonds	10,780.00	10,887.00
Net value this period		**$ 217,259.67**
Net value last period	**$ 214,528.96**	

Earnings summary

	This period	This year Taxable	This year Non-taxable
Interest	$ 3.56	$ 3.61	$ 0.00
Dividends	290.00	693.00	0.00
Money funds earnings	84.93	210.22	0.00
Total	$ 378.49	$ 906.83	$ 0.00

Gain/loss summary

	This period	This year
Realized gain or (loss)	$ 0.00	$ 25,142.05
Unrealized gain or (loss)	80,451.57	*Not applicable*

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

N JOE RAHALL II ACF

Account number 685-00725-10 240

Combined cash and money funds balance

Combined opening cash and money funds balance			**$ 55,647.88**
	Amounts added	Amounts subtracted	
Securities bought and other subtractions		0.00	
Securities sold and other additions	0.00		
Interest credited	3.56		
Dividends credited	290.00		
Money funds earnings reinvested	84.93		
Total	$ 378.49	$ 0.00	
Combined closing cash and money funds balance			**$ 56,026.35**

Cash	45.56
Money funds	55,980.79

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 03/31/93.

Money funds

Description	No of shares	Market value	Accrued dividends	Annualized Dividend Yield	Comment
AMERICAN EXPRESS® DAILY DIVIDEND FUND	55,980.79	$ 55,980.79	$ 71.32	2.742%	
Total value of money funds		**$ 55,980.79**	**$ 71.32**		

Stocks

Common stocks	Exchange	No of shares	Price	Yield	Anticipated Income (annualized)	Market value	Research* Ranking	Comment
ALLIED SIGNAL INC	NYSE	200	$ 66.625	1.741%	$ 232.00	$ 13,325.00	1/M	Symbol: ALD\Rated: B
APPLE COMPUTER INC	OTC	150	51.50	.932	72.00	7,725.00	2/H	Symbol: AAPL\Rated: B+
BANKAMERICA CORP	NYSE	300	50.25	2.786	420.00	15,075.00	1/H	Symbol: BAC\Rated: B-
CITICORP	NYSE	500	29.50			14,750.00	1/H	Symbol: CCI\Rated: C
DILLARD DEPT STORES INC CL A	NYSE	300	46.00	.173	24.00	13,800.00	2/M	Symbol: DDS\Rated: A+
MCI COMMUNICATIONS CORP	OTC	200	44.50	.224	20.00	8,900.00	2/H	Symbol: MCIC\Rated: B
MICROSOFT CORP	OTC	100	92.50			9,250.00	2/M	Symbol: MSFT\Rated: B+
PFIZER INC	NYSE	100	62.25	2.698	168.00	6,225.00	1/L	Symbol: PFE\Rated: A+

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Stocks
continued

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated Income (annualized)	Market value	Research* Ranking	Comment
TIME WARNER INC	NYSE	300	$ 34.75	.805%	$ 84.00	$ 10,425.00	2/H	Symbol: TWX\Rated: B-
WAL-MART STORES INC NEW	NYSE	1,600	31.75	.409	208.00	50,800.00	2/M	Symbol: WMT\Rated: A+
Total value of stocks					**$ 1,228.00**	**$ 150,275.00**		

**Please refer to the back of the statement for definitions of research rankings.*

Bonds

Some prices provided by outside pricing services may be inaccurate. They are provided only as a guide to determine portfolio value. For more specific values, please call your Financial Consultant. Call features shown indicate the next regularly scheduled call date and price. Your holdings may be subject to other redemption features including sinking funds or extraordinary calls.

Municipal bonds	Amount	Interest rate	Maturity date	Price	Anticipated Income (annualized)	Market value	Comment
WEST VIRGINIA HSG DEV FD SFMR 0-CPN-TERM APPREC YTM 11.0%-RG SER B-TICOR-DTD 9/28/83-CBLE	$ 100,000.00	0.00%	01/01/15	10.887		$ 10,887.00	Rated A1/A+
Total value of bonds	**$ 100,000.00**				**$ 0.00**	**$ 10,887.00**	

Anticipated annual income

This value is a grand total of all the anticipated annual income amounts that are shown on the statement. The anticipated income from such products as Money Funds, Mutual Funds and Mortgage Backed Securities is not included.

Total anticipated income(annualized)	$ 1,228.00

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
03/05/93	Stk split	WAL-MART STORES INC NEW STK SPLIT ON 800.0000 SHS	800		$ 0.00
Total securities bought and other subtractions					$ 0.00
Total securities sold and other additions					$ 0.00

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC

N JOE RAHALL II ACF

Account number 685-00725-10 240

Earnings details

*The tax status of earnings is reliable to the best of our knowledge. **Taxable** and **non-taxable** designations refer to the federal income tax status of your securities, not of your account.*

Interest credited

Date	Description	Comment	Taxable	Non-taxable	Amount
03/22/93	INTEREST ON CREDIT BALANCE	AT 2.978% 2/22 THRU 3/21	$ 3.56		$ 3.56
Total interest earned			**$ 3.56**	**$ 0.00**	**$ 3.56**

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
03/09/93	JOHNSON & JOHNSON	CASH DIV ON 200.0000 SHS RECORD 02/16/93 PAY 03/09/93	$ 46.00		$ 46.00
03/09/93	TIME WARNER INC	CASH DIV ON 300.0000 SHS RECORD 02/24/93 PAY 03/09/93	21.00		21.00
03/10/93	ALLIED SIGNAL INC	CASH DIV ON 200.0000 SHS RECORD 02/19/93 PAY 03/10/93	58.00		58.00
03/12/93	APPLE COMPUTER INC	CASH DIV ON 150.0000 SHS RECORD 02/19/93 PAY 03/12/93	18.00		18.00
03/12/93	BANKAMERICA CORP	CASH DIV ON 300.0000 SHS RECORD 02/23/93 PAY 03/12/93	105.00		105.00
03/18/93	PFIZER INC	CASH DIV ON 100.0000 SHS RECORD 02/12/93 PAY 03/18/93	42.00		42.00
Total dividends earned			**$ 290.00**	**$ 0.00**	**$ 290.00**

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
03/12/93	AMERICAN EXPRESS® DAILY DIVIDEND FUND	REINVESTED FOR PERIOD 02/16/93-03/14/93 27 DAYS AVERAGE YIELD 2.77 %.	$ 84.93		$ 84.93
Total earnings from money funds			**$ 84.93**	**$ 0.00**	**$ 84.93**

Money funds details

All transactions are traded at $1.00 per share.

Money funds activity

Date	Activity	Description	Quantity	Amount
	Opening money funds balance			**$ 55,647.88**
03/11/93	AutoInvest	AMERICAN EXPRESS® DAILY DIVIDEND FUND	125.00	125.00

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Money funds activity
continued

Date	Activity	Description	Quantity	Amount
03/15/93	Autoinvest	AMERICAN EXPRESS® DAILY DIVIDEND FUND	123.00	$ 123.00
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	84.93	84.93
	Closing money funds balance			**$ 55,980.79**

Gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Unrealized gain or loss

Description	Original trade date	Quantity	Purchase price	Market price	Cost basis	Market value	Unrealized gain or (loss)
ALLIED SIGNAL INC	12/16/92	200	$ 59.548	$ 66.625	$ 12,059.63	$ 13,325.00	$ 1,265.37
APPLE COMPUTER INC	02/02/93	150	61.00	51.50	9,150.00	7,725.00	(1,425.00)
BANKAMERICA CORP	01/21/91	300	25.875	50.25	7,889.60	15,075.00	7,185.40
CITICORP	12/16/92	500	19.38	29.50	9,849.65	14,750.00	4,900.35
DILLARD DEPT STORES INC CL A	01/30/91	300	29.339	46.00	8,874.04	13,800.00	4,925.96
MCI COMMUNICATIONS CORP	01/25/79	200	1.43	44.50	287.00	8,900.00	8,613.00 #
MICROSOFT CORP	02/02/93	100	89.50	92.50	8,950.00	9,250.00	300.00
PFIZER INC	06/18/91	100	58.437	62.25	5,918.71	6,225.00	306.29
TIME WARNER INC	01/18/93	300	32.394	34.75	9,873.39	10,425.00	551.61
WAL-MART STORES INC NEW	01/18/85	1,600	2.67	31.75	4,338.41	50,800.00	46,461.59 #
WEST VIRGINIA HSG DEV FD SFMR 0-CPN-TERM APPREC YTM 11.0%-RG SER B-TICOR-DTD 9/28/83-CBLE	09/01/83	100,000	3.52	10.887	3,520.00	10,887.00	7,367.00 #
Total value					**$ 80,710.43**	**$ 161,162.00**	**$ 80,451.57**

#Based on information supplied by your Financial Consultant.

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Positions/Client Statement

[illegible]

N JOE RAHALL II ACF
NICK JOE RAHALL III UGTMA/WVA
THE CANNON BLDG
WASHINGTON DC 20515-0008

Your Financial Consultant

JAMES A JOSEPH
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SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-00725-10 240
SS # 233-17-4890

As you requested, copies of this statement have also been sent to:

JAMES T SHEPHERD
SHEARSON ASSET MGT
N. JOE RAHALL

Account value

	Last period	This period
Money funds	$ 31,377.69	$ 55,647.86
Accrued money fund dividends	40 84	26 10
Stocks	176,650 00	148,075.00
Bonds	10,631.00	10,780.00
Net value this period		**$ 214,528.96**
Net value last period	**$ 218,699.53**	

Earnings summary

	This period	This year Taxable	This year Non-taxable
Interest	$ 0.00	$ .05	$ 0.00
Dividends	6 00	403.00	0 00
Money funds earnings	68.90	125 29	0.00
Total	**$ 74 90**	**$ 528.34**	**$ 0.00**

Gain/loss summary

	This period	This year
Realized gain or (loss)	$ 25,142.05	$ 25,142.05
Unrealized gain or (loss)	78,144.57	*Not applicable*

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Combined cash and money funds balance

	Amounts added	Amounts subtracted	
Combined opening cash and money funds balance			**$ 31,377.69**
Securities bought and other subtractions		-18,100.00	
Securities sold and other additions	42,295.27		
Dividends credited	6.00		
Money funds earnings reinvested	68.90		
Total	$ 42,370.17	$ -18,100.00	
Combined closing cash and money funds balance			**$ 55,647.86**

Cash	0.00
Money funds	55,647.86

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 02/26/93

Money funds

Description	No. of shares	Market value	Accrued dividends	Annualized Dividend Yield	Comment
AMERICAN EXPRESS® DAILY DIVIDEND FUND	55,647.86	$ 55,647.86	$ 26.10	2.815%	
Total value of money funds		**$ 55,647.86**	**$ 26.10**		

Stocks

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Research* Ranking	Comment
ALLIED SIGNAL INC	NYSE	200	$ 65.875	1.76%	$ 232.00	$ 13,175.00	1/M	Symbol: ALD\Rated: B
APPLE COMPUTER INC	OTC	150	53.00	.905	72.00	7,950.00	2/H	Symbol: AAPL\Rated: B+
BANKAMERICA CORP	NYSE	300	52.75	2.654	420.00	15,825.00	1/H	Symbol: BAC\Rated: B-
CITICORP	NYSE	500	26.50			13,250.00	1/H	Symbol: CCI\Rated: C
DILLARD DEPT STORES INC CL A	NYSE	300	44.375	.18	24.00	13,312.50	3/L	Symbol: DDS\Rated: A+
MCI COMMUNICATIONS CORP	OTC	200	40.00	.25	20.00	8,000.00	2/H	Symbol: MCIC\Rated: B
MICROSOFT CORP	OTC	100	83.375			8,337.50	2/M	Symbol: MSFT\Rated: B+
PFIZER INC	NYSE	100	58.375	2.877	168.00	5,837.50	1/L	Symbol: PFE\Rated: A+

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

N JOE RAHALL II ACF

Account number 685-00725-10 240

Stocks
continued

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Research* Ranking	Comment
TIME WARNER INC	NYSE	300	$ 34.625	808%	$ 84.00	$ 10,387.50	2/H	Symbol: TWX\Rated: B-
WAL-MART STORES INC NEW	NYSE	800	65.00	.161	84.00	52,000.00	2/M	Stock split pending Symbol: WMT\Rated: A+
Total value of stocks					**$ 1,104.00**	**$ 148,075.00**		

*Please refer to the back of the statement for definitions of research rankings.

Bonds

Some prices provided by outside pricing services may be inaccurate. They are provided only as a guide to determine portfolio value. For more specific values, please call your Financial Consultant. Call features shown indicate the next regularly scheduled call date and price. Your holdings may be subject to other redemption features including sinking funds or extraordinary calls.

Municipal bonds	Amount	Interest rate	Maturity date	Price	Anticipated income (annualized)	Market value	Comment
WEST VIRGINIA HSG DEV FD SFMR 0-CPN-TERM APPREC YTM 11 0%-RG SER B-TICOR-DTD 9/28/83-CBLE	$ 100,000.00	0.00%	01/01/15	10.78		$ 10,780.00	Rated A1/A+
Total value of bonds	**$ 100,000.00**				**$ 0.00**	**$ 10,780.00**	

Anticipated annual income

Total anticipated income(annualized)	**$ 1,104.00**

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
02/09/93	Bought	APPLE COMPUTER INC	150	$ 61.00	$ -9,150.00
02/09/93	Bought	MICROSOFT CORP	100	89.50	-8,950.00

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Investment activity *continued*

Date	Activity	Description	Quantity	Price	Amount
02/23/93	Sold	JOHNSON & JOHNSON AVG PRICE SHOWN-DETAILS ON REQ	-200	$ 43.017	$ 8,468.13
02/23/93	Sold	MERCK & CO INC AVG PRICE SHOWN-DETAILS ON REQ FULL PRICE IS 38.02099000	-900	38.02	33,827.14
Total securities bought and other subtractions					**$ -18,100.00**
Total securities sold and other additions					**$ 42,295.27**

Earnings details

The tax status of earnings is reliable to the best of our knowledge. ***Taxable*** *and* ***non-taxable*** *designations refer to the federal income tax status of your securities, not of your account.*

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
02/01/93	DILLARD DEPT STORES INC CL A	CASH DIV ON 300.0000 SHS RECORD 12/31/92 PAY 02/01/93	$ 6.00		$ 6.00
Total dividends earned			**$ 6.00**	**$ 0.00**	**$ 6.00**

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
02/12/93	AMERICAN EXPRESS® DAILY DIVIDEND FUND	REINVESTED FOR PERIOD 01/18/93-02/15/93 29 DAYS AVERAGE YIELD 2.85 %.	$ 68.90		$ 68.90
Total earnings from money funds			**$ 68.90**	**$ 0.00**	**$ 68.90**

Money funds details

All transactions are traded at $1.00 per share.

Money funds activity

Date	Activity	Description	Quantity	Amount
	Opening money funds balance			**$ 31,377.69**
02/09/93	Redemption	AMERICAN EXPRESS® DAILY DIVIDEND FUND	18,094.00	-18,094.00

Money funds activity
continued

Date	Activity	Description	Quantity	Amount
02/24/93	Autoinvest	AMERICAN EXPRESS® DAILY DIVIDEND FUND	42,295.27	$ 42,295.27
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	68.90	68.90
	Closing money funds balance			**$ 55,647.88**

Gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
JOHNSON & JOHNSON AVG PRICE SHOWN-DETAILS ON REQ	07/26/89	02/16/93 Sold	200	$ 25.562	$ 43.017	$ 5,184.60	$ 8,468.13	$ 3,283.53
MERCK & CO INC AVG PRICE SHOWN-DETAILS ON REQ FULL PRICE IS 38.02099000	12/23/86	02/16/93 Sold	900	13.22	38.02	11,968.62	33,827.14	21,858.52 #
Total realized gain or (loss)						**$ 17,153.22**	**$ 42,295.27**	**$ 25,142.05**

#Based on information supplied by your Financial Consultant

Unrealized gain or loss

Description	Original trade date	Quantity	Purchase price	Market price	Cost basis	Market value	Unrealized gain or (loss)
ALLIED SIGNAL INC	12/16/92	200	$ 59.548	$ 65.875	$ 12,059.63	$ 13,175.00	$ 1,115.37
APPLE COMPUTER INC	02/02/93	150	61.00	53.00	9,150.00	7,950.00	(1,200.00)
BANKAMERICA CORP	01/21/91	300	25.875	52.75	7,889.60	15,825.00	7,935.40
CITICORP	12/16/92	500	19.36	26.50	9,849.65	13,250.00	3,400.35
DILLARD DEPT STORES INC CL A	01/30/91	300	29.339	44.375	8,874.04	13,312.50	4,438.46
MCI COMMUNICATIONS CORP	01/25/79	200	1.43	40.00	287.00	8,000.00	7,713.00 #
MICROSOFT CORP	02/02/93	100	89.50	83.375	8,950.00	8,337.50	(612.50)
PFIZER INC	06/18/91	100	58.437	58.375	5,918.71	5,837.50	(81.21)
TIME WARNER INC	01/18/93	300	32.394	34.625	9,873.39	10,387.50	514.11
WAL-MART STORES INC NEW	01/18/85	800	5.34	65.00	4,338.41	52,000.00	47,661.59 #

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N JOE RAHALL II ACF

Account number 685-00725-10 240

Unrealized gain or loss
continued

Description	Original trade date	Quantity	Purchase price	Market price	Cost basis	Market value	Unrealized gain or (loss)
WEST VIRGINIA HSG DEV FD SFMR 0-CPN-TERM APPREC YTM 11.0%-RG SER B-TICOR-DTD 9/28/83-CBLE	09/01/83	100,000	$ 3.52	$ 10.78	$ 3,520.00	$ 10,780.00	$ 7,260.00 #
Total value					**$ 80,710.43**	**$ 158,855.00**	**$ 78,144.57**

#Based on information supplied by your Financial Consultant.

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC

Preferred Client Statement

January 31, 1993

N JOE RAHALL II ACF
NICK JOE RAHALL III UGTMAIWVA
THE CANNON BLDG
WASHINGTON DC 20515-0008

Your Financial Consultant

JAMES A JOSEPH
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717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-00725-10 240
SS # 233-17-4890

As you requested, copies of this statement have also been sent to:

JAMES T SHEPHERD
SHEARSON ASSET MGT
N. JOE RAHALL

Account value

Cash balance		$ 0.00
Money funds		31,377.69
Accrued money fund dividends		40.84
Stocks		176,650.00
Bonds		10,631.00
Net value this period		**$ 218,699.53**
Net value last period	**$ 218,957.14**	

Earnings summary

	This period	This year Taxable	This year Non-taxable
Interest	$ .05	$ .05	$ 0.00
Dividends	397.00	397.00	0.00
Money funds earnings	56.39	56.39	0.00
Total	$ 453.44	$ 453.44	$ 0.00

Gain/loss summary

	This period	This year
Unrealized gain or (loss)	$ 107,517.35	*Not applicable*

N JOE RAHALL II ACF

Account number 685-00725-10 240

Combined cash and money funds balance

	Amounts added	Amounts subtracted	
Combined opening cash and money funds balance			$ 40,797.64
Securities bought and other subtractions		-9,873.39	
Securities sold and other additions	0.00		
Interest credited	.05		
Dividends credited	397.00		
Money funds earnings reinvested	56.39		
Total	$ 453.44	$ -9,873.39	
Combined closing cash and money funds balance			$ 31,377.69

Cash	0.00
Money funds	31,377.69

Anticipated annual income

Total anticipated income(annualized)	$ 2,138.00

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 01/29/93.

Money funds

Description	No. of shares	Market value	Accrued dividends	Average monthly yield	Comment
AMERICAN EXPRESS® DAILY DIVIDEND FUND	31,377.69	$ 31,377.69	$ 40.84	2.924%	
Total value of money funds		**$ 31,377.69**	**$ 40.84**		

Stocks

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Research* Ranking	Comment
ALLIED SIGNAL INC	NYSE	200	$ 57.625	1.735%	$ 200.00	$ 11,525.00	1/M	Symbol: ALD\Rated: B-
BANKAMERICA CORP	NYSE	300	52.875	2.458	390.00	15,862.50	1/H	Symbol: BAC\Rated: B-
CITICORP	NYSE	500	25.75			12,875.00	1/H	Symbol: CCI\Rated: C

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Portfolio Client Statement
January 31, 1993

N JOE RAHALL II ACF

Account number 685-00725-10 240

Stocks *continued*

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Research* Ranking	Comment
DILLARD DEPT STORES INC CL A	NYSE	300	$ 49.00	.163%	$ 24.00	$ 14,700.00	3/L	Symbol: DDS\Rated: A+
JOHNSON & JOHNSON	NYSE	200	44.00	2.09	184.00	8,800.00	2/L	Symbol: JNJ\Rated: A
MCI COMMUNICATIONS CORP	OTC	200	40.125	.249	20.00	8,025.00	2/H	Symbol: MCIC\Rated: B
MERCK & CO INC	NYSE	900	40.375	2.476	900.00	36,337.50	3/L	Symbol: MRK\Rated: A+
PFIZER INC	NYSE	100	66.00	2.545	168.00	6,600.00	1/L	Symbol: PFE\Rated: A+
TIME WARNER INC	NYSE	300	32.75	.854	84.00	9,825.00	2/H	Symbol: TWX\Rated: B-
WAL-MART STORES INC NEW	NYSE	800	65.125	.322	168.00	52,100.00	2/M	Symbol: WMT\Rated: A+
Total value of stocks					**$ 2,138.00**	**$ 176,850.00**		

*Please refer to the back of the statement for definitions of research rankings.

Bonds

Some bond values provided by outside pricing services may be inaccurate. They are provided only as a guide to determining portfolio value. For more specific values, please call your Financial Consultant.

Municipal bonds	Amount	Interest rate	Maturity date	Price	Anticipated income (annualized)	Market value	Comment
WEST VIRGINIA HSG DEV FD SFMR 0-CPN-TERM APPREC YTM 11.0%-RG SER B-TICOR-DTD 9/28/83-CBLE	$ 100,000.00	0.00%	01/01/15	10.631		$ 10,631.00	Rated A1/A+
Total value of bonds	**$ 100,000.00**				**$ 0.00**	**$ 10,631.00**	

Investment activity

Transaction details

Date	Activity	Description	Quantity	Price	Amount
01/25/93	Bought	TIME WARNER INC AVG PRICE SHOWN-DETAILS ON REQ	300	$ 32.394	$ -9,873.39
Total securities bought and other subtractions					**$ -9,873.39**
Total securities sold and other additions					**$ 0.00**

N JOE RAHALL II ACF

Account number 685-00725-10 240

Earnings details

*The tax status of earnings is reliable to the best of our knowledge. **Taxable** and **non-taxable** designations refer to the federal income tax status of your securities, not of your account.*

Interest credited

Date	Description	Comment	Taxable	Non-taxable	Amount
01/21/93	INTEREST ON CREDIT BALANCE	AT 3.121% 12/31 THRU 1/20	$ .05		$ .05
Total interest earned			**$ .05**	**$ 0.00**	**$ .05**

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
01/04/93	MERCK & CO INC	CASH DIV ON 900.0000 SHS RECORD 12/08/92 PAY 01/04/93	$ 225.00		$ 225.00
01/06/93	WAL-MART STORES INC NEW	5 800.0000r RECORD 12/10/92 PAY 01/06/93	42.00		42.00
01/11/93	PHILIP MORRIS COS INC	CASH DIV ON 200.0000 SHS RECORD 12/15/92 PAY 01/11/93	130.00		130.00
Total dividends earned			**$ 397.00**	**$ 0.00**	**$ 397.00**

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
01/15/93	AMERICAN EXPRESS® DAILY DIVIDEND FUND	REINVESTED FOR PERIOD 01/04/93-01/17/93 14 DAYS AVERAGE YIELD 2.95 %	$ 56.39		$ 56.39
Total earnings from money funds			**$ 56.39**	**$ 0.00**	**$ 56.39**

Money funds details

All transactions are traded at $1.00 per share.

Money funds activity

Date	Activity	Description	Quantity	Amount
	Opening money funds balance			**$ 40,796.26**
01/05/93	AutoInvest	AMERICAN EXPRESS® DAILY DIVIDEND FUND	226.38	226.38
01/12/93	AutoInvest	AMERICAN EXPRESS® DAILY DIVIDEND FUND	172.00	172.00

N JOE RAHALL II ACF

Account number 685-00725-10 240

Money funds activity *continued*

Date	Activity	Description	Quantity	Amount
01/25/93	Redemption	AMERICAN EXPRESS® DAILY DIVIDEND FUND	9,873.34	$ -9,873.34
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	56.39	56.39
	Closing money funds balance			**$ 31,377.69**

Gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Unrealized gain or loss

Description	Original trade date	Quantity	Purchase price	Market price	Cost basis	Market value	Unrealized gain or (loss)
ALLIED SIGNAL INC	12/16/92	200	$ 59.548	$ 57.625	$ 12,059.63	$ 11,525.00	($ 534.63)
BANKAMERICA CORP	01/21/91	300	25.875	52.875	7,889.60	15,862.50	7,972.90
CITICORP	12/16/92	500	19.36	25.75	9,843.65	12,875.00	3,025.35
DILLARD DEPT STORES INC CL A	01/30/91	300	29.339	49.00	8,874.04	14,700.00	5,825.96
JOHNSON & JOHNSON	07/26/89	200	25.562	44.00	5,184.60	8,800.00	3,615.40
MCI COMMUNICATIONS CORP	01/25/79	200	1.43	40.125	287.00	8,025.00	7,738.00 #
MERCK & CO INC	12/23/86	900	13.22	40.375	11,968.62	36,337.50	24,368.88 #
PFIZER INC	06/18/91	100	58.437	66.00	5,918.71	6,600.00	681.29
TIME WARNER INC	01/18/93	300	32.394	32.75	9,873.39	9,825.00	(48.39)
WAL-MART STORES INC NEW	01/18/85	800	5.34	65.125	4,338.41	52,100.00	47,761.59 #
WEST VIRGINIA HSG DEV FD SFMR 0-CPN-TERM APPREC YTM 11.0%-RG SER B-TICOR-DTD 9/28/83-CBLE	09/01/83	100,000	3.52	10.631	3,520.00	10,631.00	7,111.00 #
Total value					**$ 79,763.65**	**$ 187,281.00**	**$ 107,517.35**

#Based on information supplied by your Financial Consultant.

Wheat First Securities | Butcher & Singer

Client Statement

PRINT OUT #6

SUZANNE RAHALL

a. Wheat

b. Smith Barney

Suzanne

Account Of:
NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT

December 1, 1993 - December 31, 1993
Page 1 of 4

Investment Objective
GROWTH & INCOME (QUALITY)

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

FOR ACCOUNTS SUBJECT TO IRS REPORTING: PLEASE VERIFY YOUR TAX ID# ABOVE. YEAR-TO-DATE FIGURES SHOULD NOT BE USED TO CALCULATE TAX LIABILITY. PLEASE REFER TO YOUR ANNUAL SUMMARY OF 1099 AND NON-REPORTABLE ACTIVITY COMING IN LATE JANUARY.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	924.45	1.5
BONDS	43,329.50	69.5
STOCKS	18,100.00	29.0
MUTUAL FUNDS	.00	
TOTAL ESTIMATED PORTFOLIO VALUE	62,353.95	100.0

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	12.61	85.95
CASH DIVIDENDS	.00	400.32
OTHER INTEREST	17.75	17.75
TOTAL INCOME	30.36	504.02

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD
Cash and Money Market						
CASH		17.75		17.75	0	0.0
MONEY MARKET FUND (CRG)		906.70	1.0000	906.70	21	2.3
2.32% AVERAGE YIELD 12/20/93-12/31/93						
TOTAL CASH AND MONEY MARKET				924.45	21	2.3

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT

Account Number
BK08 6540-1050

December 1, 1993 - December 31, 1993

Current Portfolio

continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
FIRST TRUST SPCL SIT 67 PHARMACEUTICAL GROWTH & VALUE TRUST 1 QTRLY		500	10.6196	5,309.80	195	3.7
FIRST TR SPCL SITS 79 TELEPHONE GROWTH TRUST SERIES 1		500	10.2596	5,129.80	70	1.4
DISTRICT COLUMBIA SER A OY=7.30% UT GENL OBLIG CPN 0.000% DUE 6/01/02 DTD 5/04/89 PRE 6/01/99 @ 83.065		10,000	64.3125	6,431.25	0	0.0
VAN KAMPEN MERRITT BLUE CHIP OPPORTUNITY TRUST SERIES 2		500	11.3800	5,690.00	180	3.2
VESTAVIA HILLS ALA G.O. WTS OY=10.50 NO PERIODIC INTEREST CPN 0.000% DUE 3/01/07 DTD 3/15/84 CALL 3/01/94 @ 29.080		50,000	28.8770	14,438.50	0	0.0
SOUTHEAST TEX HSG FIN CORP SINGLE FAMILY MTG REV EXT CALL CPN 0.000% DUE 9/01/07 DTD 9/17/84		20,000	23.1230	4,624.60	0	0.0
ALABAMA HSG FIN AUTH SINGLE FAMILY MTG REV 1983 A CPN 0.000% DUE 10/01/14 DTD 8/31/83		5,000	10.8530	542.65	0	0.0
ILLINOIS HSG DEV AUTH RESIDENTIAL MTG REV 1983 SER B OY=10.746% CPN 0.000% DUE 2/01/15 DTD 12/28/83		10,000	11.6290	1,162.90	0	0.0
TOTAL BONDS				43,329.50	445	1.0
Stocks						
AMOCO CORP	AN	100	52.8750	5,287.50	220	4.2
HANNA M A COMPANY	MAH	100	32.6250	3,262.50	75	2.3
PERKINS FAMILY RESTR L P EQUITY PARTN SECS	PFR	200	21.3750	4,275.00	260	6.1
WMX TECHNOLOGIES INC	WMX	200	26.3750	5,275.00	120	2.3
TOTAL STOCKS				18,100.00	675	3.7

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Wheat First Securities | Butcher & Singer | Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT

Account Number
BK08 6540-1050

December 1, 1993 - December 31, 1993

Current Portfolio

continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
TOTAL ESTIMATED PORTFOLIO VALUE				62,353.95	1,141	1.8

Activity Summary

BEGINNING CASH AND MONEY MARKET	ADDITIONS	SUBTRACTIONS	2,207.12 NET AMOUNT
DIVIDENDS AND INTEREST	30.36	.00	30.36
SECURITY SALES	22,636.87	.00	22,636.87
SECURITY PURCHASES	.00	23,949.90	-23,949.90
TOTALS	22,667.23	23,949.90	-1,282.67
ENDING CASH AND MONEY MARKET			924.45

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
12 17	DIVIDEND		MONEY MARKET FUND (GSP) REINVESTED DIVIDEND		12.28
12 30	INTEREST		FT TELEPH GR & VALUE 1 Q		17.75
12 31	DIVIDEND		MONEY MARKET FUND (CRG) REINVESTED DIVIDEND		.33
TOTAL DIVIDENDS AND INTEREST					30.36
Security Sales, Purchases, Redemptions					
12 13	PURCHASE	100	AMOCO CORP	52.5000	-5,343.17
12 13	SALE	-300	WLR FOODS INC	18.5000	5,426.92
12 14	PURCHASE	100	PERKINS FAMILY RESTR L P EQUITY PARTN SECS	21.8750	-2,247.71
12 15	SALE	-300	MERCK & CO INC	33.0000	9,723.50
12 15	PURCHASE	100	PERKINS FAMILY RESTR L P EQUITY PARTN SECS	21.6250	-2,222.26
12 16	PURCHASE	500	FIRST TRUST SPCL SIT 67 PHARMACEUTICAL GROWTH & VALUE TRUST 1 QTRLY AS OF 12/15/93	10.2193	-5,109.65
12 20	SALE	-300	TEMPLETON EMERGING MARKETS INCOME FD INC	14.6250	4,280.09
12 21	PURCHASE	100	HANNA M A COMPANY	33.5000	-3,427.11
12 21	SALE	-300	LIBERTY ALL-STAR EQUITY FUND SH BEN INT	11.0000	3,206.36

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Wheat First Securities | Butcher & Singer

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT

Account Number
BK08 6540-1050

December 1, 1993 - December 31, 1993

Account Activity

continued

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Security Sales, Purchases, Redemptions					
12 22	PURCHASE	500	VAN KAMPEN MERRITT BLUE CHIP OPPORTUNITY TRUST SERIES 2 AS OF 12/21/93	11.2000	-5,600.00
TOTAL SALES					22,636.87
TOTAL PURCHASES					-23,949.90

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
Government Securities Portfolio		OPENING BALANCE		2,207.12
12 17	REINVESTED DIV	12.28		2,219.40
12 17	TRANSFER FROM		2,219.40	.00
GOVERNMENT SECURITIES PORTFOLIO ENDING BALANCE				.00
CRT Govt Securities Portfolio		OPENING BALANCE		.00
12 17	TRANSFER TO	2,219.40		2,219.40
12 21	TRANSFER FROM		2,163.96	55.44
12 28	TRANSFER TO	850.93		906.37
12 31	REINVESTED DIV	.33		906.70
CRT GOVT SECURITIES PORTFOLIO ENDING BALANCE				906.70

---END OF STATEMENT---

PRICES MAY DIFFER FROM CURRENT MARKET QUOTATIONS. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. CURRENT PRICES AND ANTICIPATED ANNUAL INCOME ARE PROVIDED ONLY AS A GENERAL GUIDE FOR YOUR PORTFOLIO.

Wheat First Securities | Butcher & Singer

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT

Mail To.
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

Account Number
BK08 6540-1050

Tax I.D. No.
233-25-9977

November 1, 1993 - November 30, 1993

Investment Objective
GROWTH & INCOME (QUALITY)

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

WITH LESS THAN A MONTH REMAINING BEFORE THE END OF THE YEAR, IT'S IMPORTANT TO THINK ABOUT PORTFOLIO ADJUSTMENTS TO HELP REDUCE 1993 INCOME TAXES. TALK TO YOUR FINANCIAL CONSULTANT FOR MORE INFORMATION.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	2,207.12	3.5
BONDS	31,461.90	50.4
STOCKS	21,025.00	33.7
MUTUAL FUNDS	7,725.00	12.4
TOTAL ESTIMATED PORTFOLIO VALUE	62,419.02	100.0

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	13.06	73.34
CASH DIVIDENDS	6.25	400.32
TOTAL INCOME	19.31	473.66

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
MONEY MARKET FUND (GSP) 2.34% AVERAGE YIELD 10/16/93-11/15/93		2,207.12	1.0000	2,207.12	51	2.3
TOTAL CASH AND MONEY MARKET				2,207.12	51	2.3
Bonds						
FIRST TRUST SPCL SITS 1 TELEPHONE GROWTH & VALUE TRUST 1 QUARTERLY		500	9.7265	4,863.25	155	3.2

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Wheat First Securities | Butcher & Singer

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT

Account Number
BK08 6540-1050

November 1, 1993 - November 30, 1993

Current Portfolio

continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
DISTRICT COLUMBIA SER A OY=7.30% UT GENL OBLIG CPN 0.000% DUE 6/01/02 DTD 5/04/89 CALL 6/01/99 @ 83.065		10,000	61.9460	6,194.60	0	0.0
VESTAVIA HILLS ALA G.O. WTS OY=10.50 NO PERIODIC INTEREST CPN 0.000% DUE 3/01/07 DTD 3/15/84 CALL 3/01/94 @ 29.080		50,000	28.3460	14,173.00	0	0.0
SOUTHEAST TEX HSG FIN CORP SINGLE FAMILY MTG REV EXT CALL CPN 0.000% DUE 9/01/07 DTD 9/17/84		20,000	22.8760	4,575.20	0	0.0
ALABAMA HSG FIN AUTH SINGLE FAMILY MTG REV 1983 A CPN 0.000% DUE 10/01/14 DTD 8/31/83		5,000	10.7990	539.95	0	0.0
ILLINOIS HSG DEV AUTH RESIDENTIAL MTG REV 1983 SER B OY=10.746% CPN 0.000% DUE 2/01/15 DTD 12/28/83		10,000	11.1590	1,115.90	0	0.0
TOTAL BONDS				31,461.90	155	0.5
Stocks						
MERCK & CO INC	MRK	300	34.2500	10,275.00	336	3.3
WMX TECHNOLOGIES INC	WMX	200	26.3750	5,275.00	120	2.3
WLR FOODS INC	WLRF	300	18.2500	5,475.00	96	1.8
TOTAL STOCKS				21,025.00	552	2.6
Mutual Funds						
LIBERTY ALL-STAR EQUITY	USA	300	11.0000	3,300.00	312	9.5
TEMPLETON EMERG MKTS INC	TEI	300	14.7500	4,425.00	0	0.0
TOTAL MUTUAL FUNDS				7,725.00	312	4.0
TOTAL ESTIMATED PORTFOLIO VALUE				62,419.02	1,070	1.7

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT

Account Number
BK08 6540-1050

November 1, 1993 - November 30, 1993

Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			10,408.29
DIVIDENDS AND INTEREST	19.31	.00	19.31
SECURITY PURCHASES	.00	8,220.48	-8,220.48
TOTALS	19.31	8,220.48	-8,201.17
ENDING CASH AND MONEY MARKET			2,207.12

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
11 16	DIVIDEND		MONEY MARKET FUND (GSP) REINVESTED DIVIDEND AS OF 11/15/93		13.06
11 19	DIVIDEND		DISNEY WALT COMPANY QUANTITY 100		6.25
TOTAL DIVIDENDS AND INTEREST					19.31
Security Sales, Purchases, Redemptions					
11 22	PURCHASE	100	MERCK & CO INC	33.6250	-3,439.78
11 23	PURCHASE	500	FIRST TRUST SPCL SITS 1 TELEPHONE GROWTH & VALUE TRUST 1 QUARTERLY AS OF 11/22/93	9.5614	-4,780.70
TOTAL SALES					.00
TOTAL PURCHASES					-8,220.48

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
Government Securities Portfolio		OPENING BALANCE		4,604.36
11 02	TRANSFER TO	5,803.93		10,408.29
11 16	REINVESTED DIV	13.06		10,421.35
11 23	TRANSFER TO	6.25		10,427.60
11 30	TRANSFER FROM		8,220.48	2,207.12
GOVERNMENT SECURITIES PORTFOLIO ENDING BALANCE				2,207.12

---END OF STATEMENT---

Wheat First Securities | Butcher & Singer

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT

Mail To:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

Account Number
8K08 6540-1050

October 1, 1993 - October 31, 1993
Page 1 of 4

Investment Objective
GROWTH & INCOME (QUALITY)

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
233-25-9977

SPECIAL NOTICE: IF YOU WERE BORN BEFORE JULY 1, 1923 AND HAVE AN IRA, IRS REGULATIONS MAY REQUIRE A DISTRIBUTION FROM YOUR IRA(S) FOR THIS YEAR. OUR FREE IRA REVIEW WILL HELP YOU DETERMINE HOW MUCH TO WITHDRAW. CALL YOUR FINANCIAL CONSULTANT TO REQUEST THIS FREE SERVICE.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	10,408.29	16.8
BONDS	26,591.90	43.0
STOCKS	17,050.00	27.6
MUTUAL FUNDS	7,762.50	12.6
TOTAL ESTIMATED PORTFOLIO VALUE	61,812.69	100.0

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	17.21	60.28
CASH DIVIDENDS	95.20	394.07
TOTAL INCOME	112.41	454.35

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
CASH		5,803.93		5,803.93	0	0.0
MONEY MARKET FUND (GSP)		4,604.36	1.0000	4,604.36	108	2.3
2.35% AVERAGE YIELD 09/16/93-10/15/93						
TOTAL CASH AND MONEY MARKET				10,408.29	108	1.0

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer | Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT

Account Number
BK08 6540-1050

October 1, 1993 - October 31, 1993
Page 2 of 4

Current Portfolio

continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
DISTRICT COLUMBIA SER A OY=7.30% UT GENL OBLIG CPN 0.000% DUE 6/01/02 DTD 5/04/89 CALL 6/01/99 @ 83.065		10,000	62.9520	6,295.20	0	0.0
VESTAVIA HILLS ALA G.O. WTS OY=10.50 NO PERIODIC INTEREST CPN 0.000% DUE 3/01/07 DTD 3/15/84 CALL 3/01/94 @ 29.080		50,000	28.1220	14,061.00	0	0.0
SOUTHEAST TEX HSG FIN CORP SINGLE FAMILY MTG REV EXT CALL CPN 0.000% DUE 9/01/07 DTD 9/17/84		20,000	22.6930	4,538.60	0	0.0
ALABAMA HSG FIN AUTH SINGLE FAMILY MTG REV 1983 A CPN 0.000% DUE 10/01/14 DTD 8/31/83		5,000	10.8160	540.80	0	0.0
ILLINOIS HSG DEV AUTH RESIDENTIAL MTG REV 1983 SER B OY=10.746% CPN 0.000% DUE 2/01/15 DTD 12/28/83		10,000	11.5630	1,156.30	0	0.0
TOTAL BONDS				26,591.90	0	0.0
Stocks						
MERCK & CO INC	MRK	200	32.1250	6,425.00	224	3.5
WMX TECHNOLOGIES INC	WMX	200	24.6250	4,925.00	120	2.4
WLR FOODS INC	WLRF	300	19.0000	5,700.00	96	1.7
TOTAL STOCKS				17,050.00	440	2.6
Mutual Funds						
LIBERTY ALL-STAR EQUITY	USA	300	11.1250	3,337.50	312	9.3
TEMPLETON EMERG MKTS INC	TEI	300	14.7500	4,425.00	0	0.0
TOTAL MUTUAL FUNDS				7,762.50	312	4.0
TOTAL ESTIMATED PORTFOLIO VALUE				61,812.69	860	1.4

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT

Account Number
BK08 6540-1050

October 1, 1993 - October 31, 1993
Page 3 of 4

Activity Summary

BEGINNING CASH AND MONEY MARKET			56.17
	ADDITIONS	SUBTRACTIONS	NET AMOUNT
DIVIDENDS AND INTEREST	112.41	.00	112.41
SECURITY SALES	17,149.73	.00	17,149.73
SECURITY PURCHASES	.00	7,424.72	-7,424.72
REDEMPTIONS	514.70	.00	514.70
TOTALS	17,776.84	7,424.72	10,352.12
ENDING CASH AND MONEY MARKET			10,408.29

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
10 01	DIVIDEND		MERCK & CO INC QUANTITY 200		56.00
10 15	DIVIDEND		COLONIAL INTERMEDIATE HIGH INCOME FUND SHARES OF BENEFICIAL INTEREST QUANTITY 400		23.20
10 18	DIVIDEND		MONEY MARKET FUND (GSP) REINVESTED DIVIDEND AS OF 10/15/93		17.21
10 28	DIVIDEND		WLR FOODS INC QUANTITY 200		16.00
TOTAL DIVIDENDS AND INTEREST					112.41
Security Sales, Purchases, Redemptions					
10 01	REDEMPTION	-5000	ALABAMA HSG FIN AUTH XXX SUBMITTED PARTIAL CALL 1983 A CPN 0.000% DUE 10/01/93 DTD 8/31/83		.00
10 01	REDEMPTION		ALABAMA HSG FIN AUTH XXX		514.70
10 05	SALE	-100	MC DONALDS CORP DEP SHS EA REP 1/2000 7.72% CUM PERP PFD STK SER E	27.2500	2,671.01
10 05	SALE	-100	MC DONALDS CORP DEP SHS EA REP 1/2000 7.72% CUM PERP PFD STK SER E	27.2500	2,671.01
10 05	PURCHASE	100	STRATUS COMPUTER INC	25.6250	-2,636.48
10 13	SALE	-100	DISNEY WALT COMPANY	42.5000	4,160.71
10 13	PURCHASE	100	WMX TECHNOLOGIES INC	28.6250	-2,929.17
10 21	SALE	-100	WMX TECHNOLOGIES INC	23.5000	2,293.77
10 21	PURCHASE	100	WLR FOODS INC	18.0000	-1,859.07
10 25	SALE	-200	STRATUS COMPUTER INC	27.3750	5,353.23
TOTAL SALES					17,149.73
TOTAL PURCHASES					-7,424.72
TOTAL REDEMPTIONS					514.70

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer

Client Statement

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Account Number
BK08 6540-1050

October 1, 1993 - October 31, 1993

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
Government Securities Portfolio	OPENING BALANCE			4,560.50
10 05	TRANSFER FROM		75.84	4,484.66
10 06	TRANSFER FROM		3,857.79	626.87
10 18	REINVESTED DIV	17.21		644.08
10 19	TRANSFER TO	2,728.74		3,372.82
10 26	TRANSFER TO	1,231.54		4,604.36
GOVERNMENT SECURITIES PORTFOLIO ENDING BALANCE				4,604.36

---END OF STATEMENT---

PRICES MAY DIFFER FROM CURRENT MARKET QUOTATIONS. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. CURRENT PRICES AND ANTICIPATED ANNUAL INCOME ARE PROVIDED ONLY AS A GENERAL GUIDE FOR YOUR PORTFOLIO.

Wheat First Securities | Butcher & Singer

Butcher & Singer is a division of Wheat First Securities, Inc. Member New York Stock Exchange and SIPC

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT

Mail To:
NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

Account Number
BK08 6540-1050

September 1, 1993 - September 30, 1993
Page 1 of 4

Investment Objective
GROWTH & INCOME (QUALITY)

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
233-25-9917

DON HAYS, CHIEF INVESTMENT STRATEGIST FOR WHEAT FIRST/BUTCHER & SINGER, WILL MANAGE THE NEW MENTOR STRATEGY FUND--WHICH SEEKS TO MAXIMIZE TOTAL RETURN THROUGH A CHANGING MIX OF STOCKS, BONDS, AND CASH. SEE THE ENCLOSED LEAFLET FOR DETAILS.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	56.17	.1
BONDS	26,979.10	43.2
STOCKS	27,600.00	44.2
MUTUAL FUNDS	7,800.00	12.5
TOTAL ESTIMATED PORTFOLIO VALUE	62,435.27	100.0

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	29.00	43.07
CASH DIVIDENDS	.00	298.87
TOTAL INCOME	29.00	341.94

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
CASH		-4,504.33		-4,504.33	0	0.0
MONEY MARKET FUND (GSP)		4,560.50	1.0000	4,560.50	107	2.3
2.35% AVERAGE YIELD 08/17/93-09/15/93						
TOTAL CASH AND MONEY MARKET				56.17	107	190.8

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT

Account Number
BK08 6540-1050

September 1, 1993 - September 30, 1993

Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
ALABAMA HSG FIN AUTH SUBMITTED PARTIAL CALL 1983 A CPN 0.000% DUE 10/01/93 DTD 8/31/83		5,000	10.8160	540.80	0	0.0
DISTRICT COLUMBIA SER A OY=7.30% UT GENL OBLIG CPN 0.000% DUE 6/01/02 DTD 5/04/89 CALL 6/01/99 @ 83.065		10,000	63.0150	6,301.50	0	0.0
VESTAVIA HILLS ALA G.O. WTS OY=10.50 NO PERIODIC INTEREST CPN 0.000% DUE 3/01/07 DTD 3/15/84 CALL 3/01/94 @ 29.080		50,000	27.9230	13,961.50	0	0.0
SOUTHEAST TEX HSG FIN CORP SINGLE FAMILY MTG REV EXT CALL CPN 0.000% DUE 9/01/07 DTD 9/17/84		20,000	22.4380	4,487.60	0	0.0
ALABAMA HSG FIN AUTH SINGLE FAMILY MTG REV 1983 A CPN 0.000% DUE 10/01/14 DTD 8/31/83		5,000	10.8160	540.80	0	0.0
ILLINOIS HSG DEV AUTH RESIDENTIAL MTG REV 1983 SER B OY=10.746% CPN 0.000% DUE 2/01/15 DTD 12/28/83		10,000	11.4690	1,146.90	0	0.0
TOTAL BONDS				26,979.10	0	0.0
Stocks						
DISNEY WALT COMPANY	DIS	100	37.7500	3,775.00	25	0.7
MC DONALDS CORP DEP SHS EA REP 1/2000 7.72% CUM PERP PFD STK SER E	MCD-E	200	27.2500	5,450.00	386	7.1
MERCK & CO INC	MRK	200	30.7500	6,150.00	224	3.6
STRATUS COMPUTER INC	SRA	100	24.2500	2,425.00	0	0.0
WMX TECHNOLOGIES INC	WMX	200	30.5000	6,100.00	120	2.0
WLR FOODS INC	WLRF	200	18.5000	3,700.00	64	1.7
TOTAL STOCKS				27,600.00	819	3.0
Mutual Funds						
COL INTERMED HI FD SBI	CIF		6.7500	.00	0	0.0

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Wheat First Securities | Butcher & Singer

Client Statement

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BK08 6540-1050

September 1, 1993 - September 30, 1993

Current Portfolio

continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Mutual Funds						
LIBERTY ALL-STAR EQUITY	USA	300	11.0000	3,300.00	312	9.5
TEMPLETON EMERG MKTS INC	TEI	300	15.0000	4,500.00	0	0.0
TOTAL MUTUAL FUNDS				7,800.00	312	4.0
TOTAL ESTIMATED PORTFOLIO VALUE				62,435.27	1,238	2.0

Activity Summary

BEGINNING CASH AND MONEY MARKET	ADDITIONS	SUBTRACTIONS	NET AMOUNT
			16,935.72
DIVIDENDS AND INTEREST	29.00	.00	29.00
SECURITY SALES	14,517.53	.00	14,517.53
SECURITY PURCHASES	.00	31,426.08	-31,426.08
OTHER ACTIVITY	.00	.00	.00
TOTALS	14,546.53	31,426.08	-16,879.55
ENDING CASH AND MONEY MARKET			56.17

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
09 16	DIVIDEND		MONEY MARKET FUND (GSP) REINVESTED DIVIDEND AS OF 9/15/93		29.00
TOTAL DIVIDENDS AND INTEREST					29.00
Security Sales, Purchases, Redemptions					
09 15	SALE	-100	U S WEST INC	46.5000	4,563.91
09 20	PURCHASE	200	COLONIAL INTERMEDIATE HIGH INCOME FUND SHARES OF BENEFICIAL INTEREST	7.1250	-1,483.00
09 21	PURCHASE	200	COLONIAL INTERMEDIATE HIGH INCOME FUND SHARES OF BENEFICIAL INTEREST	6.7500	-1,406.71
09 22	PURCHASE	400	LIBERTY ALL-STAR EQUITY FUND SH BEN INT	11.1250	-4,571.94
09 23	PURCHASE	100	MCI COMMUNICATION CORP NEW	27.7500	-2,844.42
09 23	PURCHASE	100	STRATUS COMPUTER INC	24.8750	-2,560.46
09 23	PURCHASE	300	TEMPLETON EMERGING MARKETS INCOME FD INC	15.0000	-4,500.00

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer

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September 1, 1993 - September 30, 1993

Account Activity

continued

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Security Sales, Purchases, Redemptions					
09 23	PURCHASE	100	WMX TECHNOLOGIES INC	30.5000	-3,123.10
09 23	SALE	-10000	FICO STRIP 11 08/08/08 INTEREST PMT DUE 8/08/08	35.2500	3,521.50
09 28	SALE	-400	COLONIAL INTERMEDIATE HIGH INCOME FUND SHARES OF BENEFICIAL INTEREST	6.7500	2,617.79
09 28	SALE	-100	LIBERTY ALL-STAR EQUITY FUND SH BEN INT	11.1250	1,072.46
09 28	SALE	-100	MCI COMMUNICATION CORP NEW	28.0000	2,741.87
09 28	PURCHASE	100	WMX TECHNOLOGIES INC	31.5000	-3,220.30
09 28	PURCHASE	200	WLR FOODS INC	18.7500	-3,858.36
09 29	PURCHASE	100	DISNEY WALT COMPANY	37.7500	-3,857.79
TOTAL SALES					14,517.53
TOTAL PURCHASES					-31,426.08
Other Activity					
09 28	EXCHANGE	-5000	ALABAMA HSG FIN AUTH SINGLE FAMILY MTG REV 1983 A CPN 0.000% DUE 10/01/14 DTD 8/31/83		.00
09 28	EXCHANGE	5000	ALABAMA HSG FIN AUTH XXX SUBMITTED PARTIAL CALL 1983 A CPN 0.000% DUE 10/01/93 DTD 8/31/83		.00
TOTAL OTHER ACTIVITY					.00

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
Government Securities Portfolio		OPENING BALANCE		16,556.16
09 07	TRANSFER TO	379.56		16,935.72
09 16	REINVESTED DIV	29.00		16,964.72
09 29	TRANSFER FROM		2,897.74	14,066.98
09 30	TRANSFER FROM		9,506.48	4,560.50
GOVERNMENT SECURITIES PORTFOLIO ENDING BALANCE				4,560.50

---END OF STATEMENT---

Wheat First Securities Butcher & Singer

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BECKLEY WV
25801-4611

Account Number
BK08 6540-1050

August 1, 1993 - August 31, 1993

Investment Objective
GROWTH & INCOME (QUALITY)

Your Financial Consultant
EDWARD G RAHALL

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Tax I.D. No.
233-25-9977

THE TAX INCREASE RECENTLY PASSED BY CONGRESS WILL HAVE A DRAMATIC IMPACT ON MANY PEOPLE. OUR PRESCRIPTION FOR TAX RELIEF INCLUDES A NUMBER OF ATTRACTIVE ALTERNATIVES. SEE THE ENCLOSED INSERT AND CALL YOUR FINANCIAL CONSULTANT FOR MORE INFORMATION.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	16,935.72	26.5
BONDS	30,507.00	47.8
STOCKS	16,362.50	25.6
TOTAL ESTIMATED PORTFOLIO VALUE	63,805.22	100.0

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	2.97	14.07
CASH DIVIDENDS	76.75	298.87
TOTAL INCOME	79.72	312.94

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
CASH		379.56		379.56	0	0.0
MONEY MARKET FUND (GSP)		16,556.16	1.0000	16,556.16	384	2.3
2.32% AVERAGE YIELD 07/16/93-08/16/93						
TOTAL CASH AND MONEY MARKET				16,935.72	384	2.3

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer

Client Statement

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Account Number
BK08 6540-1050

August 1, 1993 - August 31, 1993

Current Portfolio

continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
DISTRICT COLUMBIA SER A OY=7.30% UT GENL OBLIG CPN 0.000% DUE 6/01/02 DTD 5/04/89 CALL 6/01/99 @ 83.065		10,000	61.7890	6,178.90	0	0.0
VESTAVIA HILLS ALA G.O. WTS OY=10.50 NO PERIODIC INTEREST CPN 0.000% DUE 3/01/07 DTD 3/15/84 CALL 3/01/94 @ 29.080		50,000	27.9030	13,951.50	0	0.0
SOUTHEAST TEX HSG FIN CORP SINGLE FAMILY MTG REV EXT CALL CPN 0.000% DUE 9/01/07 DTD 9/17/84		20,000	22.2850	4,457.00	0	0.0
FICO STRIP 11 08/08/08 INTEREST PMT DUE 8/08/08		10,000	37.1250	3,712.50	0	0.0
ALABAMA HSG FIN AUTH SINGLE FAMILY MTG REV 1983 A CPN 0.000% DUE 10/01/14 DTD 8/31/83		10,000	10.7650	1,076.50	0	0.0
ILLINOIS HSG DEV AUTH RESIDENTIAL MTG REV 1983 SER B OY=10.746% CPN 0.000% DUE 2/01/15 DTD 12/28/83		10,000	11.3060	1,130.60	0	0.0
TOTAL BONDS				30,507.00	0	0.0
Stocks						
MC DONALDS CORP DEP SHS EA REP 1/2000 7.72% CUM PERP PFD STK SER E	MCD-E	200	26.6250	5,325.00	386	7.2
MERCK & CO INC	MRK	200	31.8750	6,375.00	224	3.5
U S WEST INC	USW	100	46.6250	4,662.50	214	4.6
TOTAL STOCKS				16,362.50	824	5.0
TOTAL ESTIMATED PORTFOLIO VALUE				63,805.22	1,208	1.9

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer

Client Statement

Account Of:
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Account Number
BK08 6540-1050

August 1, 1993 - August 31, 1993
Page 3 of 4

Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			332.79
DIVIDENDS AND INTEREST	79.72	.00	79.72
SECURITY SALES	25,616.18	.00	25,616.18
SECURITY PURCHASES	.00	9,092.97	-9,092.97
OTHER ACTIVITY	.00	.00	.00
TOTALS	25,695.90	9,092.97	16,602.93
ENDING CASH AND MONEY MARKET			16,935.72

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
08 02	DIVIDEND		U S WEST INC QUANTITY 100		53.50
08 16	DIVIDEND		PROCTER & GAMBLE CO QUANTITY 75		23.25
08 17	DIVIDEND		MONEY MARKET FUND (GSP) REINVESTED DIVIDEND AS OF 8/16/93		2.97
TOTAL DIVIDENDS AND INTEREST					79.72
Security Sales, Purchases, Redemptions					
08 05	SALE	-100	AMGEN INC	35.2500	3,445.55
08 06	SALE	-486.63200	COLONIAL TR VI U S FD - FOR GROWTH CL B AS OF 8/05/93	11.6900	5,468.73
08 12	PURCHASE	25	PROCTER & GAMBLE CO	45.8750	-1,186.88
08 13	SALE	-75	MC DONALDS CORP	52.3750	3,849.75
08 13	SALE	-125	PEPSICO INCORPORATED	37.3750	4,566.50
08 24	PURCHASE	100	MC DONALDS CORP DEP SHS EA REP 1/2000 7.72% CUM PERP PFD STK SER E	26.5000	-2,717.75
08 24	PURCHASE	25	MERCK & CO INC	32.3750	-849.38
08 24	SALE	-100	PROCTER & GAMBLE CO	48.1250	4,729.51
08 26	SALE	-150	TELE COMMUNICATIONS INC CL A	24.3750	3,556.14
08 27	PURCHASE	100	MC DONALDS CORP DEP SHS EA REP 1/2000 7.72% CUM PERP PFD STK SER E	26.5000	-2,713.99
08 31	PURCHASE	50	MERCK & CO INC	31.6250	-1,624.97
TOTAL SALES					25,616.18
TOTAL PURCHASES					-9,092.97
Other Activity					
08 12	DEPOSIT	486.63200	COLONIAL TR VI U S FD - FOR GROWTH CL B		.00
TOTAL OTHER ACTIVITY					.00

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer

Client Statement

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Account Number
BK08 6540-1050

August 1, 1993 - August 31, 1993
Page 4 of 4

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
Government Securities Portfolio	OPENING BALANCE			332.79
08 03	TRANSFER TO	53.50		386.29
08 13	TRANSFER TO	8,914.28		9,300.57
08 17	REINVESTED DIV	2.97		9,303.54
08 17	TRANSFER TO	23.25		9,326.79
08 19	TRANSFER FROM		1,186.88	8,139.91
08 23	TRANSFER TO	8,416.25		16,556.16
GOVERNMENT SECURITIES PORTFOLIO ENDING BALANCE				16,556.16

---END OF STATEMENT---

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25801-4611

Account Number
BK08 6540-1050

July 1, 1993 - July 31, 1993
Page 1 of 3

Investment Objective
GROWTH & INCOME (QUALITY)

Your Financial Consultant
EDWARD G RAHALL

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POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
233-25-9977

DON HAYS' ARTICLE IN THE ENCLOSED INVESTOR'S SPECTRUM MAKES A STRONG CASE FOR A RISING MARKET IN THE MONTHS TO COME. CALL YOUR FINANCIAL CONSULTANT FOR A PORTFOLIO REVIEW IN LIGHT OF DON'S PREDICTIONS.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	332.79	.6
BONDS	29,919.50	51.5
STOCKS	27,787.51	47.9
TOTAL ESTIMATED PORTFOLIO VALUE	58,039.80	100.0

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	.56	11.10
CASH DIVIDENDS	.00	222.12
TOTAL INCOME	.56	233.22

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
MONEY MARKET FUND (GSP) 2.34% AVERAGE YIELD 06/16/93-07/15/93		332.79	1.0000	332.79	7	2.3
TOTAL CASH AND MONEY MARKET				332.79	7	2.3
Bonds						
DISTRICT COLUMBIA SER A OY=7.30% UT GENL OBLIG CPN 0.000% DUE 6/01/02 DTD 5/04/89 CALL 6/01/99 @ 83.065		10,000	60.4070	6,040.70	0	0.0

---CONTINUED ON NEXT PAGE---

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Client Statement

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Account Number
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July 1, 1993 - July 31, 1993

Current Portfolio

continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
VESTAVIA HILLS ALA G.O. WTS OY=10.50 NO PERIODIC INTEREST CPN 0.000% DUE 3/01/07 DTD 3/15/84 CALL 3/01/94 @ 29.080		50,000	27.4680	13,734.00	0	0.0
SOUTHEAST TEX HSG FIN CORP SINGLE FAMILY MTG REV EXT CALL CPN 0.000% DUE 9/01/07 DTD 9/17/84		20,000	22.0540	4,410.80	0	0.0
FICO STRIP 11 08/08/08 INTEREST PMT DUE 8/08/08		10,000	35.5000	3,550.00	0	0.0
ALABAMA HSG FIN AUTH SINGLE FAMILY MTG REV 1983 A CPN 0.000% DUE 10/01/14 DTD 8/31/83		10,000	10.6780	1,067.80	0	0.0
ILLINOIS HSG DEV AUTH RESIDENTIAL MTG REV 1983 SER B OY=10.746% CPN 0.000% DUE 2/01/15 DTD 12/28/83		10,000	11.1620	1,116.20	0	0.0
TOTAL BONDS				29,919.50	0	0.0
Stocks						
AMGEN INC	AMGN	100	35.0000	3,500.00	0	0.0
MC DONALDS CORP	MCD	75	51.5000	3,862.50	32	0.8
MERCK & CO INC	MRK	125	30.6250	3,828.13	140	-3.7
PEPSICO INCORPORATED	PEP	125	37.3750	4,671.88	80	1.7
PROCTER & GAMBLE CO	PG	75	48.7500	3,656.25	93	2.5
TELE COMMUNICATIONS INC CL A	TCOMA	150	23.8750	3,581.25	0	0.0
U S WEST INC	USW	100	46.8750	4,687.50	214	4.6
TOTAL STOCKS				27,787.51	559	2.0
TOTAL ESTIMATED PORTFOLIO VALUE				58,039.80	567	1.0

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July 1, 1993 - July 31, 1993
Page 3 of 3

Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			332.23
DIVIDENDS AND INTEREST	.56	.00	.56
TOTALS	.56	.00	.56
ENDING CASH AND MONEY MARKET			332.79

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
07 16	DIVIDEND		MONEY MARKET FUND (GSP) REINVESTED DIVIDEND AS OF 7/15/93		.56
TOTAL DIVIDENDS AND INTEREST					.56

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
Government Securities Portfolio		OPENING BALANCE		316.23
07 06	TRANSFER TO	16.00		332.23
07 16	REINVESTED DIV	.56		332.79
GOVERNMENT SECURITIES PORTFOLIO ENDING BALANCE				332.79

---END OF STATEMENT---

PRICES MAY DIFFER FROM CURRENT MARKET QUOTATIONS. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. CURRENT PRICES AND ANTICIPATED ANNUAL INCOME ARE PROVIDED ONLY AS A GENERAL GUIDE FOR YOUR PORTFOLIO.

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June 1, 1993 - June 30, 1993
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BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
233-25-0977

OUR CONSOLIDATED STATEMENT OF FINANCIAL CONDITION FOR THE FISCAL YEAR ENDED MARCH 31, 1993 IS ENCLOSED IN LIEU OF THE INVESTORS SPECTRUM. THE NEXT ISSUE OF THE INVESTORS SPECTRUM WILL BE IN THE JULY STATEMENTS.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	332.23	.6
BONDS	29,582.20	50.8
STOCKS	28,296.88	48.6
TOTAL ESTIMATED PORTFOLIO VALUE	58,211.31	100.0

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	.62	10.54
CASH DIVIDENDS	34.37	222.12
TOTAL INCOME	34.99	232.66

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT

Account Number
BK08 6540-1050

June 1, 1993 - June 30, 1993
Page 2 of 4

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
CASH		16.00		16.00	0	0.0
MONEY MARKET FUND (GSP) 2.32% AVERAGE YIELD 05/18/93-06/15/93		316.23	1.0000	316.23	7	2.3
TOTAL CASH AND MONEY MARKET				332.23	7	2.2
Bonds						
DISTRICT COLUMBIA SER A OY=7.30% UT GENL OBLIG CPN 0.000% DUE 6/01/02 DTD 5/04/89 CALL 6/01/99 @ 83.065		10,000	60.7960	6,079.60	0	0.0
VESTAVIA HILLS ALA G.O. WTS OY=10.50 NO PERIODIC INTEREST CPN 0.000% DUE 3/01/07 DTD 3/15/84 CALL 3/01/94 @ 29.080		50,000	27.2850	13,642.50	0	0.0
SOUTHEAST TEX HSG FIN CORP SINGLE FAMILY MTG REV EXT CALL CPN 0.000% DUE 9/01/07 DTD 9/17/84		20,000	21.3170	4,263.40	0	0.0
FICO STRIP 11 08/08/08 INTEREST PMT DUE 8/08/08		10,000	34.2500	3,425.00	0	0.0
ALABAMA HSG FIN AUTH SINGLE FAMILY MTG REV 1983 A CPN 0.000% DUE 10/01/14 DTD 8/31/83		10,000	10.6500	1,065.00	0	0.0
ILLINOIS HSG DEV AUTH RESIDENTIAL MTG REV 1983 SER B OY=10.746% CPN 0.000% DUE 2/01/15 DTD 12/28/83		10,000	11.0670	1,106.70	0	0.0
TOTAL BONDS				29,582.20	0	0.0
Stocks						
AMGEN INC	AMGN	100	36.5000	3,650.00	0	0.0

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer

Client Statement

Account Of:
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THE WV GIFTS TO MINORS ACT

Account Number
BK08 6540-1050

June 1, 1993 - June 30, 1993
Page 3 of 4

Current Portfolio

continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Stocks						
MC DONALDS CORP	MCD	75	49.1250	3,684.38	32	0.9
MERCK & CO INC	MRK	125	35.5000	4,437.50	125	2.8
PEPSICO INCORPORATED	PEP	125	37.0000	4,625.00	80	1.7
PROCTER & GAMBLE CO	PG	75	52.0000	3,900.00	82	2.1
TELE COMMUNICATIONS INC CL A	TCOMA	150	22.7500	3,412.50	0	0.0
U S WEST INC	USW	100	45.8750	4,587.50	214	4.7
TOTAL STOCKS				28,296.88	533	1.9
TOTAL ESTIMATED PORTFOLIO VALUE				58,211.31	541	0.9

Activity Summary

BEGINNING CASH AND MONEY MARKET 1,972.63

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
DIVIDENDS AND INTEREST	34.99	.00	34.99
SECURITY SALES	14,748.83	.00	14,748.83
SECURITY PURCHASES	.00	16,374.22	-16,374.22
OTHER ACTIVITY	.00	50.00	-50.00
TOTALS	14,783.82	16,424.22	-1,640.40

ENDING CASH AND MONEY MARKET 332.23

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
06 08	DIVIDEND		JOHNSON & JOHNSON QUANTITY 50		13.00
06 16	DIVIDEND		MONEY MARKET FUND (GSP) REINVESTED DIVIDEND AS OF 6/15/93		.62
06 18	DIVIDEND		MC DONALDS CORP QUANTITY 50		5.37
06 29	DIVIDEND		PEPSICO INCORPORATED QUANTITY 100		16.00
TOTAL DIVIDENDS AND INTEREST					34.99

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT

Account Number
BK08 6540-1050

June 1, 1993 - June 30, 1993
Page 4 of 4

Account Activity

continued

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Security Sales, Purchases, Redemptions					
06 01	SALE	-150	DR PEPPER / SEVEN UP COS INC NEW	< 16.5000	2,395.08
06 01	SALE	-200	MCI COMMUNICATION CORP NEW	52.2500	10,244.45
06 01	PURCHASE	100	PEPSICO INCORPORATED	36.5000	-3,740.14
06 01	PURCHASE	100	U S WEST INC	43.5000	-4,453.50
06 02	PURCHASE	25	MC DONALDS CORP	50.2500	-1,296.25
06 02	PURCHASE	25	PROCTER & GAMBLE CO	49.2500	-1,271.25
06 04	PURCHASE	100	MERCK & CO INC	36.3750	-3,727.45
06 07	SALE	-50	JOHNSON & JOHNSON	43.2500	2,109.30
06 07	PURCHASE	25	MERCK & CO INC	36.7500	-958.75
06 07	PURCHASE	25	PEPSICO INCORPORATED	35.8750	-936.88
TOTAL SALES					14,748.83
TOTAL PURCHASES					-16,374.22
Other Activity					
06 03	ASSET TRANSFER	100	AMGEN INC		.00
06 03	ASSET TRANSFER	300	MCI COMMUNICATION CORP NEW		.00
06 03	ASSET TRANSFER	10000	DISTRICT COLUMBIA SER A OY=7.30% UT GENL OBLIG CPN 0.000% DUE 6/01/02 DTD 5/04/89 CALL 6/01/99 @ 83.065		.00
06 03	ASSET TRANSFER		TRANSFER CASH BALANCE		-50.00
TOTAL OTHER ACTIVITY					-50.00

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
Government Securities Portfolio	OPENING BALANCE			124.55
06 04	TRANSFER FROM		50.00	74.55
06 08	TRANSFER TO	1,848.08		1,922.63
06 11	TRANSFER FROM		1,826.06	96.57
06 15	TRANSFER TO	213.67		310.24
06 16	REINVESTED DIV	.62		310.86
06 22	TRANSFER TO	5.37		316.23
GOVERNMENT SECURITIES PORTFOLIO ENDING BALANCE				316.23

---END OF STATEMENT---

Wheat First Securities | Butcher & Singer

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT

Mail To.
NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

Account Number
BK08 6540-1050

May 1, 1993 - May 31, 1993
Page 1 of 4

Investment Objective
GROWTH & INCOME (QUALITY)

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
BECKLEY, WEST VIRGINIA 25801

304-252-6221

Tax I.D. No.
233-25-9477

YEAR-TO-DATE TOTALS IN THE INCOME SUMMARY WERE INCORRECT ON APRIL 30
CLIENT STATEMENTS. YOUR MAY STATEMENT REFLECTS THE CORRECT TOTALS.
WE APOLOGIZE FOR THIS ERROR. ALSO, WE ARE PLEASED TO ANNOUNCE THAT ON
JUNE 18, A REDESIGNED TRADE CONFIRMATION WILL BE INTRODUCED.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	1,972.63	6.0
BONDS	23,063.00	70.2
STOCKS	7,806.25	23.8
TOTAL ESTIMATED PORTFOLIO VALUE	32,841.88	100.0

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	.30	9.92
CASH DIVIDENDS	49.75	187.75
TOTAL INCOME	50.05	197.67

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT

Account Number
BK08 6540-1050

May 1, 1993 - May 31, 1993
Page 2 of 4

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
CASH		1,848.08		1,848.08	0	0.0
MONEY MARKET FUND (GSP)		124.55	1.0000	124.55	2	2.3
2.30% AVERAGE YIELD 04/16/93-05/17/93						
TOTAL CASH AND MONEY MARKET				1,972.63	2	0.1
Bonds						
VESTAVIA HILLS ALA G.O. WTS OY=10.50 NO PERIODIC INTEREST CPN 0.000% DUE 3/01/07 DTD 3/15/84 CALL 3/01/94 @ 29.080		50,000	26.7700	13,385.00	0	0.0
SOUTHEAST TEX HSG FIN CORP SINGLE FAMILY MTG REV EXT CALL CPN 0.000% DUE 9/01/07 DTD 9/17/84		20,000	21.6770	4,335.40	0	0.0
FICO STRIP 11 08/08/08 INTEREST PMT DUE 8/08/08		10,000	31.8750	3,187.50	0	0.0
ALABAMA HSG FIN AUTH SINGLE FAMILY MTG REV 1983 A CPN 0.000% DUE 10/01/14 DTD 8/31/83		10,000	10.5840	1,058.40	0	0.0
ILLINOIS HSG DEV AUTH RESIDENTIAL MTG REV 1983 SER B OY=10.746% CPN 0.000% DUE 2/01/15 DTD 12/28/83		10,000	10.9670	1,096.70	0	0.0
TOTAL BONDS				23,063.00	0	0.0
Stocks						
DR PEPPER / SEVEN UP COS INC NEW	DPS	150	16.1250	2,418.75	0	0.0

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer

Client Statement

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Account Number
BK08 6540-1050

May 1, 1993 - May 31, 1993

Current Portfolio

continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Stocks						
JOHNSON & JOHNSON	JNJ	50	44.6250	2,231.25	52	2.3
MCI COMMUNICATION CORP NEW	MCIC	-100	52.0000	-5,200.00	0	0.0
MCDONALDS CORP	MCD	50	49.7500	2,487.50	20	0.8
PROCTER & GAMBLE CO	PG	50	49.1250	2,456.25	55	2.2
TELE COMMUNICATIONS INC CL A	TCOMA	150	22.7500	3,412.50	0	0.0
TOTAL STOCKS				7,806.25	127	1.6
TOTAL ESTIMATED PORTFOLIO VALUE				32,841.88	129	0.4

Activity Summary

BEGINNING CASH AND MONEY MARKET 74.50

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
DIVIDENDS AND INTEREST	50.05	.00	50.05
SECURITY SALES	5,146.48	.00	5,146.48
SECURITY PURCHASES	.00	3,298.40	-3,298.40
TOTALS	5,196.53	3,298.40	1,898.13
ENDING CASH AND MONEY MARKET			1,972.63

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
05 03	DIVIDEND		BRISTOL MYERS SQUIBB CO QUANTITY 50		36.00
05 14	DIVIDEND		PROCTER & GAMBLE CO QUANTITY 50		13.75

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer

Client Statement

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Member New York Stock Exchange and SIPC

Account Of:
NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT

Account Number
BK08 6540-1050

May 1, 1993 - May 31, 1993
Page 4 of 4

Account Activity

continued

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
05 18	DIVIDEND		MONEY MARKET FUND (GSP) REINVESTED DIVIDEND AS OF 5/17/93		.30
TOTAL DIVIDENDS AND INTEREST					50.05
Security Sales, Purchases, Redemptions					
05 27	SALE	-100	MCI COMMUNICATION CORP NEW	52.5000	5,146.48
05 27	PURCHASE	10000	FICO STRIP 11 08/08/08 INTEREST PMT DUE 8/08/08	32.9490	-3,298.40
TOTAL SALES					5,146.48
TOTAL PURCHASES					-3,298.40

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
Government Securities Portfolio	OPENING BALANCE			171.00
05 05	TRANSFER FROM		60.50	110.50
05 18	REINVESTED DIV	.30		110.80
05 18	TRANSFER TO	13.75		124.55
GOVERNMENT SECURITIES PORTFOLIO ENDING BALANCE				124.55

---END OF STATEMENT---

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Wheat First Securities | Butcher & Singer

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT

Mail To:
NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

Account Number
BK08 6540-1050

April 1, 1993 - April 30, 1993
Page 1 of 4

Investment Objective
GROWTH & INCOME (QUALITY)

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
BECKLEY, WEST VIRGINIA 25801

Tax I.D. No.
233-25-9977

304-252-6221

YOU ARE INVITED TO READ THE ARTICLE IN THE ENCLOSED INVESTOR'S SPECTRUM ANNOUNCING THE NEW CAMBRIDGE INCOME AND GROWTH PORTFOLIO. THE NEW FUND WILL BE MANAGED BY WELLINGTON MANAGEMENT COMPANY FOR CAMBRIDGE. CALL YOUR FINANCIAL CONSULTANT FOR MORE INFORMATION.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	74.50	.2
BONDS	19,949.90	62.2
STOCKS	12,068.75	37.6
MUTUAL FUNDS	.00	
TOTAL ESTIMATED PORTFOLIO VALUE	32,093.15	100.0

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	.09	13.60
CASH DIVIDENDS	28.00	138.00
TOTAL INCOME	28.09	151.60

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer

Client Statement

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NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT

Account Number
BK08 6540-1050

April 1, 1993 - April 30, 1993

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
CASH		-96.50		-96.50	0	0.0
MONEY MARKET FUND (GSP)		171.00	1.0000	171.00	4	2.3
2.37% AVERAGE YIELD 03/16/93-04/15/93						
TOTAL CASH AND MONEY MARKET				74.50	4	5.4
Bonds						
VESTAVIA HILLS ALA G.O. WTS OY=10.50 NO PERIODIC INTEREST CPN 0.000% DUE 3/01/07 DTD 3/15/84 CALL 3/01/94 @ 29.080		50,000	27.0180	13,509.00	0	0.0
SOUTHEAST TEX HSG FIN CORP SINGLE FAMILY MTG REV EXT CALL CPN 0.000% DUE 9/01/07 DTD 9/17/84		20,000	21.4720	4,294.40	0	0.0
ALABAMA HSG FIN AUTH SINGLE FAMILY MTG REV 1983 A CPN 0.000% DUE 10/01/14 DTD 8/31/83		10,000	10.5840	1,058.40	0	0.0
ILLINOIS HSG DEV AUTH RESIDENTIAL MTG REV 1983 SER B OY=10.746% CPN 0.000% DUE 2/01/15 DTD 12/28/83		10,000	10.8810	1,088.10	0	0.0
TOTAL BONDS				19,949.90	0	0.0
Stocks						
DR PEPPER / SEVEN UP COS INC NEW	DPS	150	15.0000	2,250.00	0	0.0
JOHNSON & JOHNSON	JNJ	50	43.6250	2,181.25	52	2.4
MC DONALDS CORP	MCD	50	48.1250	2,406.25	20	0.8
PROCTER & GAMBLE CO	PG	50	49.1250	2,456.25	55	2.2

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer

Client Statement

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Account Number
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April 1, 1993 - April 30, 1993
Page 3 of 4

Current Portfolio

continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Stocks						
TELE COMMUNICATIONS INC CL A	TCOMA	150	18.5000	2,775.00	0	0.0
TOTAL STOCKS				12,068.75	127	1.1
Mutual Funds						
ZWEIG FUND INC	ZF		12.6250	.00	0	0.0
TOTAL MUTUAL FUNDS				.00	0	0.0
TOTAL ESTIMATED PORTFOLIO VALUE				32,093.15	131	0.4

Activity Summary

BEGINNING CASH AND MONEY MARKET 142.91

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
DIVIDENDS AND INTEREST	28.09	.00	28.09
SECURITY SALES	4,917.61	.00	4,917.61
SECURITY PURCHASES	.00	5,014.11	-5,014.11
TOTALS	4,945.70	5,014.11	-68.41

ENDING CASH AND MONEY MARKET 74.50

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
04 16	DIVIDEND		MONEY MARKET FUND (GSP) REINVESTED DIVIDEND AS OF 4/15/93		.09

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer

Client Statement

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Account Of:
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Account Number
BK08 6540-1050

April 1, 1993 - April 30, 1993
Page 4 of 4

Account Activity

continued

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
04 26	DIVIDEND		ZWEIG FUND INC QUANTITY 100		28.00
TOTAL DIVIDENDS AND INTEREST					28.09
Security Sales, Purchases, Redemptions					
04 27	SALE	-50	BRISTOL MYERS SQUIBB CO	60.5000	2,960.21
04 27	PURCHASE	100	DR PEPPER / SEVEN UP COS INC NEW <	15.2500	-1,570.49
04 27	PURCHASE	50	MC DONALDS CORP	47.2500	-2,422.37
04 27	SALE	-100	ZWEIG FUND INC	12.6250	1,222.43
04 28	SALE	-50	DR PEPPER / SEVEN UP COS INC NEW <	15.5000	734.97
04 28	PURCHASE	50	TELE COMMUNICATIONS INC CL A	19.6250	-1,021.25
TOTAL SALES					4,917.61
TOTAL PURCHASES					-5,014.11

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
Government Securities Portfolio	OPENING BALANCE			23.32
04 06	TRANSFER TO	119.59		142.91
04 16	REINVESTED DIV	.09		143.00
04 27	TRANSFER TO	28.00		171.00
GOVERNMENT SECURITIES PORTFOLIO ENDING BALANCE				171.00

---END OF STATEMENT---

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Mail To:
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110 1/2 MAIN ST
BECKLEY WV
25801-4611

Account Number
BK08 6540-1050

March 1, 1993 - March 31, 1993
Page 1 of 4

Investment Objective
GROWTH & INCOME (QUALITY)

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
BECKLEY, WEST VIRGINIA 25801

304-252-6221

Tax I.D. No.
233-25-2927

DOES PAYING INCOME TAXES LEAVE YOU FEELING DRAINED? TO HELP YOU KEEP MORE OF WHAT YOU EARN, CONSIDER THE OPPORTUNITIES IN TAX-FREE INVESTING. SEE THE ENCLOSED LEAFLET ON NUVEEN TAX-FREE INVESTMENTS. CALL YOUR FINANCIAL CONSULTANT FOR MORE INFORMATION.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	142.91	.4
BONDS	19,895.70	60.6
STOCKS	11,506.25	35.0
MUTUAL FUNDS	1,300.00	4.0
TOTAL ESTIMATED PORTFOLIO VALUE	32,844.86	100.0

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	.00	9.53
CASH DIVIDENDS	.00	110.00
TOTAL INCOME	.00	119.53

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer

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Account Of:
NICK JOE RAHALL II AS CUST FOR
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THE WV GIFTS TO MINORS ACT

Account Number
BK08 6540-1050

March 1, 1993 - March 31, 1993

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
CASH		119.59		119.59	0	0.0
MONEY MARKET FUND (GSP)		23.32	1.0000	23.32	0	2.3
2.37% AVERAGE YIELD 02/17/93-03/15/93						
TOTAL CASH AND MONEY MARKET				142.91	0	0.4
Bonds						
VESTAVIA HILLS ALA G.O. WTS OY=10.50 NO PERIODIC INTEREST CPN 0.000% DUE 3/01/07 DTD 3/15/84 CALL 3/01/94 @ 29.080		50,000	26.9900	13,495.00	0	0.0
SOUTHEAST TEX HSG FIN CORP SINGLE FAMILY MTG REV EXT CALL CPN 0.000% DUE 9/01/07 DTD 9/17/84		20,000	21.2810	4,256.20	0	0.0
ALABAMA HSG FIN AUTH SINGLE FAMILY MTG REV 1983 A CPN 0.000% DUE 10/01/14 DTD 8/31/83		10,000	10.6500	1,065.00	0	0.0
ILLINOIS HSG DEV AUTH RESIDENTIAL MTG REV 1983 SER B OY=10.746% CPN 0.000% DUE 2/01/15 DTD 12/28/83		10,000	10.7950	1,079.50	0	0.0
TOTAL BONDS				19,895.70	0	0.0
Stocks						
BRISTOL MYERS SQUIBB CO	BMY	50	59.1250	2,956.25	144	4.9
DR PEPPER / SEVEN UP COS INC NEW	DPS	100	16.7500	1,675.00	0	0.0
JOHNSON & JOHNSON	JNJ	50	42.6250	2,131.25	46	2.2
PROCTER & GAMBLE CO	PG	50	49.8750	2,493.75	55	2.2

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Wheat First Securities | Butcher & Singer

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT

Account Number
BK08 6540-1050

March 1, 1993 - March 31, 1993

Current Portfolio

continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD
Stocks						
TELE COMMUNICATIONS INC CL A	TCOMA	100	22.5000	2,250.00	0	0.0
TOTAL STOCKS				11,506.25	245	2.1
Mutual Funds						
ZWEIG FUND INC	ZF	100	13.0000	1,300.00	120	9.2
TOTAL MUTUAL FUNDS				1,300.00	120	9.2
TOTAL ESTIMATED PORTFOLIO VALUE				32,844.86	365	1.1

Activity Summary

BEGINNING CASH AND MONEY MARKET 23.32

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
SECURITY SALES	2,773.51	.00	2,773.51
SECURITY PURCHASES	.00	2,653.92	-2,653.92
TOTALS	2,773.51	2,653.92	119.59
ENDING CASH AND MONEY MARKET			142.91

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Security Sales, Purchases, Redemptions					
03 29	SALE	-80	STRATUS COMPUTER INC	35.5000	2,773.51
03 30	PURCHASE	20	DR PEPPER / SEVEN UP COS INC NEW	< 16.8750	-377.50

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT

Account Number
BK08 6540-1050

March 1, 1993 - March 31, 1993
Page 4 of 4

Account Activity

continued

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Security Sales, Purchases, Redemptions					
03 30	PURCHASE	100	TELE COMMUNICATIONS INC CL A	22.2500	-2,276.42
TOTAL SALES					2,773.51
TOTAL PURCHASES					-2,653.92

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
Government Securities Portfolio	OPENING BALANCE			23.32
GOVERNMENT SECURITIES PORTFOLIO ENDING BALANCE				23.32

---END OF STATEMENT---

PRICES MAY DIFFER FROM CURRENT MARKET QUOTATIONS. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. CURRENT PRICES AND ANTICIPATED ANNUAL INCOME ARE PROVIDED ONLY AS A GENERAL GUIDE FOR YOUR PORTFOLIO.

Wheat First Butcher & Singer

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT

Mail To:
NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

Account Number
BK08 6540-1050

February 1, 1993 - February 28, 1993
Page 1 of 4

Investment Objective
GROWTH & INCOME (QUALITY)

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
BECKLEY, WEST VIRGINIA 25801

304-252-6221

Tax I.D. No.
233-25-9977

WITH PRESIDENT CLINTON'S ECONOMIC PROPOSAL NOW BEING DISCUSSED IN CONGRESS, IT'S A GOOD TIME TO THINK ABOUT HOW YOU CAN COPE IF YOUR TAXES RISE. FOR INFORMATION THAT CAN HELP, SEE THE ENCLOSED INSERT ON OUR REPORT "TEN WAYS TO TAME THE TAX BITE."

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	23.32	.1
BONDS	19,833.90	61.0
STOCKS	11,392.50	35.0
MUTUAL FUNDS	1,287.50	4.0
TOTAL ESTIMATED PORTFOLIO VALUE	32,537.22	100.0

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	3.98	9.53
CASH DIVIDENDS	.00	110.00
TOTAL INCOME	3.98	119.53

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer | Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT

Account Number
BK08 6540-1050

February 1, 1993 - February 28, 1993
Page 2 of 4

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
MONEY MARKET FUND (GSP) 2.40% AVERAGE YIELD 01/16/93-02/16/93		23.32	1.0000	23.32	0	2.4
TOTAL CASH AND MONEY MARKET				23.32	0	2.4
Bonds						
VESTAVIA HILLS ALA G.O. WTS OY=10.50 NO PERIODIC INTEREST CPN 0.000% DUE 3/01/07 DTD 3/15/84 CALL 3/01/94 @ 29.080		50,000	26.8330	13,416.50	0	0.0
SOUTHEAST TEX HSG FIN CORP SINGLE FAMILY MTG REV EXT CALL CPN 0.000% DUE 9/01/07 DTD 9/17/84		20,000	21.3720	4,274.40	0	0.0
ALABAMA HSG FIN AUTH SINGLE FAMILY MTG REV 1983 A CPN 0.000% DUE 10/01/14 DTD 8/31/83		10,000	10.7420	1,074.20	0	0.0
ILLINOIS HSG DEV AUTH RESIDENTIAL MTG REV 1983 SER B OY=10.746% CPN 0.000% DUE 2/01/15 DTD 12/28/83		10,000	10.6880	1,068.80	0	0.0
TOTAL BONDS				19,833.90	0	0.0
Stocks						
BRISTOL MYERS SQUIBB CO	BMY	50	56.7500	2,837.50	144	5.1
DR PEPPER / SEVEN UP COS INC NEW	DPS	80	16.5000	1,320.00	0	0.0
JOHNSON & JOHNSON	JNJ	50	42.5000	2,125.00	46	2.2
PROCTER & GAMBLE CO	PG	50	52.0000	2,600.00	55	2.1
STRATUS COMPUTER INC	SRA	80	31.3750	2,510.00	0	0.0

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT

Account Number
BK08 6540-1050

February 1, 1993 - February 28, 1993
Page 3 of 4

Current Portfolio

continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Stocks						
TOTAL STOCKS				11,392.50	245	2.2
Mutual Funds						
ZWEIG FUND INC	ZF	100	12.8750	1,287.50	120	9.3
TOTAL MUTUAL FUNDS				1,287.50	120	9.3
TOTAL ESTIMATED PORTFOLIO VALUE				32,537.22	365	1.1

Activity Summary

BEGINNING CASH AND MONEY MARKET 38.99

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
DIVIDENDS AND INTEREST	3.98	.00	3.98
SECURITY SALES	5,114.73	.00	5,114.73
SECURITY PURCHASES	.00	5,134.38	-5,134.38
TOTALS	5,118.71	5,134.38	-15.67

ENDING CASH AND MONEY MARKET 23.32

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
02 17	DIVIDEND		MONEY MARKET FUND (GSP) REINVESTED DIVIDEND AS OF 2/16/93		3.98
TOTAL DIVIDENDS AND INTEREST					3.98

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT

Account Number
BK08 6540-1050

February 1, 1993 - February 28, 1993

Account Activity

continued

DATE	TRANSACTION	QUANTITY	DESCRIPTION		TRANSACTION PRICE	AMOUNT
Security Sales, Purchases, Redemptions						
02 09	PURCHASE	10	BRISTOL MYERS SQUIBB CO		58.5000	-595.00
02 09	SALE	-563.55800	COLONIAL TR II U S GOVT FD CL A AS OF 2/08/93	~	6.8800	3,867.28
02 09	PURCHASE	70	DR PEPPER / SEVEN UP COS INC NEW	<	16.1250	-1,168.75
02 09	PURCHASE	10	PROCTER & GAMBLE CO		52.0000	-530.00
02 10	SALE	-100	ZWEIG FUND INC		12.8750	1,247.45
02 11	PURCHASE	10	DR PEPPER / SEVEN UP COS INC NEW	<	15.8750	-158.75
02 11	PURCHASE	35	JOHNSON & JOHNSON		45.7500	-1,641.25
02 11	PURCHASE	15	JOHNSON & JOHNSON		45.3750	-695.63
02 11	PURCHASE	10	STRATUS COMPUTER INC		33.5000	-345.00
TOTAL SALES						5,114.73
TOTAL PURCHASES						-5,134.38
Other Activity						
02 16	DEPOSIT	563.55800	COLONIAL TR II U S GOVT FD CL A	~		.00
TOTAL OTHER ACTIVITY						.00

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
Government Securities Portfolio	OPENING BALANCE			38.99
02 17	REINVESTED DIV	3.98		42.97
02 19	TRANSFER FROM		19.65	23.32
GOVERNMENT SECURITIES PORTFOLIO ENDING BALANCE				23.32

---END OF STATEMENT---

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Wheat First Securities | Butcher & Singer

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT

Mail To:
NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

Account Number
BK08 6540-1050

January 1, 1993 - January 31, 1993
Page 1 of 4

Investment Objective
GROWTH & INCOME (QUALITY)

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
BECKLEY, WEST VIRGINIA 25801

304-252-6221

Tax I.D. No.
233-25-9977

WE ARE PLEASED TO PRESENT THIS NEWLY-DESIGNED ACCOUNT STATEMENT. ITS MANY NEW FEATURES WILL ENABLE YOU TO REVIEW THE STATUS OF YOUR ACCOUNT QUICKLY AND EASILY. PLEASE READ THE ENCLOSED BROCHURE, WHICH DESCRIBES THE NEW STATEMENT IN MORE DETAIL.

Portfolio Summary

COMPOSITION	JANUARY 31, 1993 MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	38.99	.1
BONDS	19,639.10	68.0
STOCKS	6,611.25	22.9
MUTUAL FUNDS	2,575.00	8.9
TOTAL ESTIMATED PORTFOLIO VALUE	28,864.34	100.0

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	5.55	5.55
CASH DIVIDENDS	110.00	110.00
TOTAL INCOME	115.55	115.55

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Wheat First Securities | Butcher & Singer

Client Statement

Butcher & Singer is a division of Wheat First Securities, Inc.
Member New York Stock Exchange and SIPC

Account Of:
NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT

Account Number
BK08 6540-1050

January 1, 1993 - January 31, 1993
Page 2 of 4

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
MONEY MARKET FUND (GSP) 2.54% AVERAGE YIELD 01/01/93-01/15/93		38.99	1.0000	38.99	0	2.5
TOTAL CASH AND MONEY MARKET				38.99	0	2.5
Bonds						
VESTAVIA HILLS ALA G.O. WTS OY=10.50 NO PERIODIC INTEREST CPN 0.000% DUE 3/01/07 DTD 3/15/84 CALL 3/01/94 @ 29.080		50,000	26.5040	13,252.00	0	0.0
SOUTHEAST TEX HSG FIN CORP SINGLE FAMILY MTG REV EXT CALL CPN 0.000% DUE 9/01/07 DTD 9/17/84		20,000	21.3500	4,270.00	0	0.0
ALABAMA HSG FIN AUTH SINGLE FAMILY MTG REV 1983 A CPN 0.000% DUE 10/01/14 DTD 8/31/83		10,000	10.6300	1,063.00	0	0.0
ILLINOIS HSG DEV AUTH RESIDENTIAL MTG REV 1983 SER B OY=10.746% CPN 0.000% DUE 2/01/15 DTD 12/28/83		10,000	10.5410	1,054.10	0	0.0
TOTAL BONDS				19,639.10	0	0.0
Stocks						
BRISTOL MYERS SQUIBB CO	BMY	40	59.7500	2,390.00	115	4.8
PROCTER & GAMBLE CO	PG	40	49.7500	1,990.00	44	2.2
STRATUS COMPUTER INC	SRA	70	31.8750	2,231.25	0	0.0
TOTAL STOCKS				6,611.25	159	2.4

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Wheat First Securities | Butcher & Singer

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT

Account Number
BK08 6540-1050

January 1, 1993 - January 31, 1993
Page 3 of 4

Current Portfolio

continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Mutual Funds						
ZWEIG FUND INC	ZF	200	12.8750	2,575.00	240	9.3
TOTAL MUTUAL FUNDS				2,575.00	240	9.3
TOTAL ESTIMATED PORTFOLIO VALUE				28,864.34	400	1.4

Activity Summary

BEGINNING CASH AND MONEY MARKET 6,249.00

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
DIVIDENDS AND INTEREST	115.55	.00	115.55
SECURITY SALES	1,517.93	.00	1,517.93
SECURITY PURCHASES	.00	7,925.54	-7,925.54
OTHER ACTIVITY	82.05	.00	82.05
TOTALS	1,715.53	7,925.54	-6,210.01
ENDING CASH AND MONEY MARKET			38.99

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
01 11	DIVIDEND		ZWEIG FUND INC QUANTITY 200		72.00
01 15	DIVIDEND		BLUE CHIP VALUE FD INC QUANTITY 200		38.00
01 18	DIVIDEND		MONEY MARKET FUND (GSP) REINVESTED DIVIDEND AS OF 1/15/93		5.55
TOTAL DIVIDENDS AND INTEREST					115.55

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT

Account Number
BK08 6540-1050

January 1, 1993 - January 31, 1993

Account Activity

continued

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Security Sales, Purchases, Redemptions					
01 08	PURCHASE	92.42100	COLONIAL TR VI U S FD - FOR GROWTH CL B AS OF 1/07/93	10.8200	-1,000.00
01 20	SALE	-200	BLUE CHIP VALUE FD INC	7.8750	1,517.93
01 20	PURCHASE	40	BRISTOL MYERS SQUIBB CO	62.2500	-2,548.41
01 20	PURCHASE	40	PROCTER & GAMBLE CO	49.7500	-2,040.33
01 20	PURCHASE	70	STRATUS COMPUTER INC	32.5000	-2,336.80
TOTAL SALES					1,517.93
TOTAL PURCHASES					-7,925.54
Other Activity					
01 04	CAPITAL GAIN		MORGAN GRENFELL SMALL CAP FUND INC QUANTITY 100		2.00
01 14	CAPITAL GAIN		MORGAN GRENFELL SMALL CAP FUND INC QUANTITY 100		80.05
01 14	DELIVER TO FUND	-92.42100	COLONIAL TR VI U S FD - FOR GROWTH CL B		.00
TOTAL OTHER ACTIVITY					82.05

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
Government Securities Portfolio	OPENING BALANCE			6,405.68
01 05	TRANSFER FROM		1,339.63	5,066.05
01 12	TRANSFER TO	1,256.95		6,323.00
01 14	TRANSFER FROM		1,000.00	5,323.00
01 18	REINVESTED DIV	5.55		5,328.55
01 19	TRANSFER TO	118.05		5,446.60
01 27	TRANSFER FROM		5,407.61	38.99
GOVERNMENT SECURITIES PORTFOLIO ENDING BALANCE				38.99

---END OF STATEMENT---

SMITH BARNEY SHEARSON
A DIVISION OF AMERICAN EXPRESS COMPANY

Your Financial Consultant

JAMES A JOSEPH
SMITH BARNEY SHEARSON
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-08740-14 240
SS # 233-25-9977

As you requested, copies of this statement have also been sent to:

N. JOE RAHALL
JAMES T SHEPHERD

NICK JOE RAHALL ACF
SUZANNE NICOLE RAHALL UGTMAIWV
THE CANNON BLDG
WASHINGTON DC 20515-0008

Account value

	Last period	This period
Income account balance	$ .08	$ .08
Net value	$ .08	$ .08

Bulletin board

Prepare for the new year by taking advantage of one or all of our trio of complimentary financial planning services - the Strategic Asset Allocator, Retirement Planning Analysis and Education Funding Analysis. Just ask your Financial Consultant. See the enclosed newsletter for details.

Season's greetings and warmest wishes to you and your family for a healthy and prosperous new year from all of us at Smith Barney Shearson.

3705

SMITH BARNEY SHEARSON

NICK JOE RAHALL ACF

Account number 685-08740-14 240

Cash balance

	This period	This year
Opening balance	**$ .08**	
Deposits	0.00	50.08
Withdrawals	0.00	-.08
Closing balance	**$ .08**	

SMITH BARNEY SHEARSON
AMERICA

NICK JOE RAHALL ACF
SUZANNE NICOLE RAHALL UGTMA/WV
THE CANNON BLDG
WASHINGTON DC 20515-0008

Your Financial Consultant

JAMES A JOSEPH
SMITH BARNEY SHEARSON
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685 08740 14 240
SS # 233-25-9977

As you requested, copies of this statement have also been sent to:

N. JOE RAHALL
JAMES T SHEPHERD

Account value

	Last period	This period
Income account balance	$ .08	$ .08
Net value	$ .08	$ .08

Bulletin board

With this month's statement, we are pleased to introduce our new research ranking system. These rankings, provided by Smith Barney Shearson's Equity Research Department, give you the latest information on the firm's investment recommendation and the degree of risk associated with each of your current holdings. Each month, they deliver the insight you need to help you make informed investment decisions. The new ranking codes are explained on the back of your statement.

3707

SMITH BARNEY SHEARSON

NICK JOE RAHALL ACF

Account number 685-08740-14 240

Cash balance

	This period	This year
Opening balance	**$ .08**	
Deposits	0.00	50.08
Withdrawals	0.00	-.08
Closing balance	**$ .08**	

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SHEARSON LEHMAN BROTHERS

Preferred Client Statement

July 1 - July 31, 1993

Page 1

NICK JOE RAHALL ACF
SUZANNE NICOLE RAHALL UGTMA/WV
THE CANNON BLDG
WASHINGTON DC 20515-0008

Your Financial Consultant

JAMES A JOSEPH
SHEARSON LEHMAN BROTHERS
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-08740-14 240
SS # 233-25-9977

As you requested, copies of this statement have also been sent to.

N. JOE RAHALL
JAMES T SHEPHERD

Account value

	Last period	This period
Income account balance	$ .08	$ .08
Net value	$ .08	$ .08

Bulletin board

By the time you read this, we will be Smith Barney Shearson. The enclosed newsletter highlights the union of Smith Barney and Shearson, includes important information about your account and features articles about investing in this economic environment. Please be sure to read it

Cash balance

	This period	This year
Opening balance	$ .08	
Deposits	0.00	50.08
Withdrawals	0.00	-.08
Closing balance	$ .08	

3709

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS

Preferred Client Statement

June 1 - June 30, 1993

Your Financial Consultant

JAMES A JOSEPH
SHEARSON LEHMAN BROTHERS
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-08740-14 240
SS # 233-25-9977

As you requested, copies of this statement have also been sent to:

N. JOE RAHALL
JAMES T SHEPHERD

NICK JOE RAHALL ACF
SUZANNE NICOLE RAHALL UGTMAIWV
THE CANNON BLDG
WASHINGTON DC 20515-0008

Account value

	Last period	This period
Cash balance	$ -50.00	$ 0.00
Stocks	19,150.00	0.00
Bonds	6,002.70	0.00
Income account balance	.08	.08
Net value	**$ 25,102.78**	**$ .08**

Bulletin board

Looking For "Uncommon Values" In Common Stocks? *Each year on July 1 our Investment Policy Committee, recommends 10 common stocks with exceptional growth potential for the coming year. Last year's 10 stocks have appreciated 36% through June 4, 1993 vs. 10% for the S&P 500. The stocks in this 45th edition can be purchased individually or through the 1993 Uncommon Values Unit Trust. For more information on the unit trust (including charges and expenses) ask for a prospectus. Please read it carefully before you invest or send money.*

3710

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Client Statement

NICK JOE RAHALL ACF

Account number 685-08740-14 240

Cash balance

	This period	This year
Opening balance	**$ -49.92**	
Deposits	50.08	50.08
Withdrawals	-.08	-.08
Closing balance	**$ .08**	

Transaction details

Other security activity

Date	Activity	Description	Quantity
06/03/93	Delivered	AMGEN INC ACCT-TRANSFRD-06 03 93 WHEAT, FIRST SECURITIES INC	-100
06/03/93	Delivered	DISTRICT COLUMBIA G/O SER A BK ENTRY-0-CPN-C/A-7 30%-AMBAC DTD 5/4/89 DUE 06/01/2002 ACCT-TRANSFRD-06 03 93 WHEAT, FIRST SECURITIES INC	-10,000
06/03/93	Delivered	MCI COMMUNICATIONS CORP ACCT-TRANSFRD-06 03 93 WHEAT, FIRST SECURITIES INC	-300

Deposits

Date	Description	Amount
06/03/93	DEBIT CASH BALANCE ACCT-TRANSFRD-06 03 93 WHEAT, FIRST SECURITIES INC	$ 50.00
06/03/93	DEBIT CASH BALANCE ACCT-TRANSFRD-06 03 93 WHEAT, FIRST SECURITIES INC	.08
Total deposits		**$ 50.08**

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Consolidated Client Statement

June 30, 1993

NICK JOE RAHALL ACF

Account number 685 08740-14 240

Withdrawals

Date	Description	Reference no	Amount
06/03/93	CREDIT CASH BALANCE ACCT-TRANSFRD-06 03 93 WHEAT, FIRST SECURITIES INC		$ 08

Dividend Reinvestment can be a powerful way for you to build wealth over time.
To take advantage of this new service simply contact your Financial Consultant.
Dividend Reinvestment Fees in a Non-Financial Management Account

Dividend Amount	Rate
Up to $100	5.3%
$101 - $500	Greater of $5.30 or 2.7%
More than $500	Greater of $13.50 or 2%

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC

Preferred Client Statement

NICK JOE RAHALL ACF
SUZANNE NICOLE RAHALL UGTMA/WV
THE CANNON BLDG
WASHINGTON DC 20515-0008

Your Financial Consultant

JAMES A JOSEPH
SHEARSON LEHMAN BROTHERS
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-08740-14 240
SS # 233-25-9977

As you requested, copies of this statement have also been sent to:

N. JOE RAHALL
JAMES T SHEPHERD

Account value

	Last period	This period
Cash balance	$ 0.00	$ -50.00
Stocks	17,125.00	19,150.00
Bonds	5,933.70	6,002.70
Income account balance	08	08
Net value	$ 23,058.78	$ 25,102.78

Bulletin board

During the third quarter of 1993, Smith Barney, Harris Upham & Co. Incorporated is scheduled to acquire the assets of the domestic retail brokerage and asset management businesses of Shearson Lehman Brothers Inc. The combined firm will be known as "Smith Barney Shearson."

Your account(s) will be automatically transferred to the combined firm, unless you advise us to the contrary through your Financial Consultant.

The combining of Smith Barney & Shearson will further solidify our mutual goal of establishing long-term relationships built on trust and service. The enclosed booklet and newsletter provide additional information. Please review and retain.

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

NICK JOE RAHALL ACF

Account number 685-08740-14 240

Cash balance

	This period
Opening balance	$ .08
Securities bought and other subtractions	$ -50.00
Securities sold and other additions	0.00
Closing balance	$ -49.92

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 05/28/93.

Stocks

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Research* Ranking	Comment
AMGEN INC	OTC	100	$ 35.50			$ 3,550.00	1/M	Symbol: AMGN\Rated: B-
MCI COMMUNICATIONS CORP	OTC	300	52.00	.192	30.00	15,600.00	2/H	Symbol: MCIC\Rated B
Total value of stocks					**$ 30.00**	**$ 19,150.00**		

Please refer to the back of the statement for definitions of research rankings.

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NICK JOE RAHALL ACF

Account number 685-08740-14 240

Bonds

Some prices provided by outside pricing services may be inaccurate. They are provided only as a guide to determine portfolio value. For more specific values, please call your Financial Consultant. Call features shown indicate the next regularly scheduled call date and price. Your holdings may be subject to other redemption features including sinking funds or extraordinary calls.

Municipal bonds	Amount	Interest rate	Maturity date	Price	Anticipated income (annualized)	Market value	Comment
DISTRICT COLUMBIA G/O SER A BK ENTRY-0-CPN-C/A-7.30%-AMBAC DTD 5/4/89	$ 10,000.00	0.00%	06/01/02	60.027		$ 6,002.70	Rated AAA/AAA Next call on 06/01/99 Call price $ 83.06
Total value of bonds	**$ 10,000.00**				**$ 0.00**	**$ 6,002.70**	

Anticipated annual income

This value is a grand total of all the anticipated annual income amounts that are shown on the statement. The anticipated income from such products as Money Funds, Mutual Funds and Mortgage Backed Securities is not included.

Total anticipated income(annualized)	**$ 0.00**

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
05/25/93	Fee	ACCOUNT TRANSFER FEE			$ -50.00
Total securities bought and other subtractions					**$ -50.00**
Total securities sold and other additions					**$ 0.00**

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Statement Period Ending

NICK JOE RAHALL ACF
SUZANNE NICOLE RAHALL UGTMA/WV
THE CANNON BLDG
WASHINGTON DC 20515-0008

Your Financial Consultant

JAMES A JOSEPH
SHEARSON LEHMAN BROTHERS
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-08740-14 240
SS # 233-25-9977

As you requested, copies of this statement have also been sent to:

N JOE RAHALL
JAMES T SHEPHERD

Account value

	Last period	This period
Stocks	$ 18,950.00	$ 17,125.00
Bonds	5,694.80	5,933.70
Income account balance	.08	.08
Net value this period		**$ 23,058.78**
Net value last period	$ 24,644.88	

Bulletin board

Dividend Reinvestment Service Expanded. *We will expand our Automatic Dividend Reinvestment Service on May 3 to include a much larger selection of stocks, thereby enhancing your account's growth potential. This valuable service is complimentary in IRAs. A modest fee applies to shares reinvested in other accounts. Speak with your Financial Consultant for details.*

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NICK JOE RAHALL ACF

Account number 685-08740-14 240

Cash balance

	Amounts added	Amounts subtracted	
Opening cash balance			$ .08
Total	$ 0.00	$ 0.00	
Closing cash balance			$ .08

Cash	0.00
Income account balance	.08

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 03/31/93

Stocks

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Research* Ranking	Comment
AMGEN INC	OTC	100	$ 37.75			$ 3,775.00	1/M	Symbol: AMGN\Rated: B-
MCI COMMUNICATIONS CORP	OTC	300	44.50	.224	30.00	13,350.00	2/H	Symbol: MCIC\Rated: B
Total value of stocks					**$ 30.00**	**$ 17,125.00**		

*Please refer to the back of the statement for definitions of research rankings.

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Bonds

Some prices provided by outside pricing services may be inaccurate. They are provided only as a guide to determine portfolio value. For more specific values, please call your Financial Consultant. Call features shown indicate the next regularly scheduled call date and price. Your holdings may be subject to other redemption features including sinking funds or extraordinary calls.

Municipal bonds	Amount	Interest rate	Maturity date	Price	Anticipated income (annualized)	Market value	Comment
DISTRICT COLUMBIA G/O SER A BK ENTRY-0-CPN-C/A-7.30%-AMBAC DTD 5/4/89	$ 10,000.00	0.00%	06/01/02	59.337		$ 5,933.70	Rated AAA/AAA Next call on 06/01/99 Call price $ 83.06
Total value of bonds	**$ 10,000.00**				**$ 0.00**	**$ 5,933.70**	

Anticipated annual income

This value is a grand total of all the anticipated annual income amounts that are shown on the statement. The anticipated income from such products as Money Funds, Mutual Funds and Mortgage Backed Securities is not included.

Total anticipated income(annualized)	$ 30 00

3718

SMITH BARNEY SHEARSON
A TRAVELERS Company

FARRIS E RAHALL & NICK JOE
RAHALL II & EDWARD G RAHALL
CO-TRUSTEES UAD 11/2/64
FBO MARY ALICE RAHALL
216 1/2 MAIN STREET
BECKLEY WV 25801

Your Financial Consultant

JAMES A JOSEPH
SMITH BARNEY SHEARSON
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-08036-17 240
SS # 556-04-8435

As you requested, copies of this statement have also been sent to

ROLFE RICHMOND
GERALD T. ROLFE
NICK JOE RAHALL
FARRIS E. RAHALL
FARRIS E. RAHALL

Account value

	Last period	This period
Money funds	$ 68,207.64	$ 51,265.56
Accrued money fund dividends	52.92	62.58
Stocks	3,033,915.00	3,091,393.75
Direct investments		(see Portfolio details)
Net value	$ 3,102,175.56	$ 3,142,721.89

Earnings summary

	This period	This year Taxable	This year Non-taxable
Interest	$ 10.08	$ 110.08	$ 0.00
Dividends	2,940.00	48,475.00	0.00
Money funds earnings	107.84	0.00	2,390.18
Total	$ 3,057.92	$ 48,585.08	$ 2,390.18

Borrowing potential

You can borrow against the value of your portfolio to buy additional securities or for other purposes. For more information, please call your Financial Consultant.

Gain/loss summary

	This period	This year
Realized gain or (loss)	$ 0.00	$ 88,768.31
Unrealized gain or (loss)	231,146.93	*Not applicable*

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PRINT OUT #7

NJR II TRUSTEE

a. mother - MARY ALICE RAHALL
b. brother - ED RAHALL
c. sister - VICTORIA LYNN HASSLER
d. sister - TANYA ALICE TABET

SMITH BARNEY SHEARSON

FARRIS E RAHALL & NICK JOE

Account number 685-08036-17 240

Cash and money funds balance

	This period	This year
Opening balance	**$ 68,207.64**	
Deposits	0.00	40,000.00
Withdrawals	-20,000.00	-282,915.09
Interest credited	10.08	
Dividends credited	2,940.00	
Money funds earnings reinvested	107.84	
Closing balance	**$ 51,265.56**	

Portfolio details

This section shows the holdings in your account It reflects values as of the close of business on 11/30/93

Money funds

Description	No. of shares	Market value	Accrued dividends	Annualized Dividend Yield	Comment
SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	51,265.56	$ 51,265.56	$ 62.58	2.033%	
Total value of money funds		**$ 51,265.56**	**$ 62.58**		

Stocks

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Research* Ranking	Comment
ALLIEDSIGNAL INC	NYSE	1,300	$ 71.125	1.63%	$ 1,508.00	$ 92,462.50		Symbol: ALD\Rated: B
AMER INTERNATIONAL GROUP INC	NYSE	1,050	86.125	.464	420.00	90,431.25	1/L	Symbol: AIG\Rated: A+
BRISTOL MYERS SQUIBB CO	NYSE	3,000	59.875	4.81	8,640.00	179,625.00	4/H	Symbol: BMY\Rated: A+
CHRYSLER CORP	NYSE	2,000	52.75	1.137	1,200.00	105,500.00	2/M	Symbol: C\Rated: B-
CITICORP	NYSE	4,200	35.50			149,100.00	3/H	Symbol: CCI\Rated: C
EASTMAN KODAK CO	NYSE	2,000	60.875	3.285	4,000.00	121,750.00	2/H	Symbol: EK\Rated: B
FEDERAL NATIONAL MORTGAGE ASSN	NYSE	1,500	75.50	2.754	3,120.00	113,250.00	2/L	Symbol: FNM\Rated: A-
FORD MOTOR CO	NYSE	1,000	60.75	2.633	1,600.00	60,750.00	3/M	Symbol: F\Rated: B-
GTE CORP	NYSE	4,000	37.25	5.046	7,520.00	149,000.00	3/M	Symbol: GTE\Rated: B+
GENERAL MOTORS CORP	NYSE	1,000	52.75	1.516	800.00	52,750.00	1/M	Symbol: GM\Rated: B-

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SMITH BARNEY SHEARSON
A PRIMERICA Company

FARRIS E RAHALL & NICK JOE

Account number 685-08036-17 240

Stocks
continued

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Research* Ranking	Comment
GILLETTE CO	NYSE	2,000	$ 62.50	1.344%	$ 1,680.00	$ 125,000.00	3/L	Symbol: G\Rated: A
JOHNSON & JOHNSON	NYSE	6,000	43.625	2.383	6,240.00	261,750.00	3/M	Symbol: JNJ\Rated: A+
LIN BROADCASTING CORP	OTC	1,051	110.00			115,610.00		Symbol: LINB\Rated: C
MCCAW CELLULAR COMMUNICATIONS INC CL A NEW	OTC	562	51.25			28,802.50		Symbol: MCAWA
MERCK & CO INC	NYSE	7,000	34.25	3.27	7,840.00	239,750.00	3/M†	Symbol: MRK\Rated: A+
MINNESOTA MINING & MFG CO	NYSE	1,500	109.00	3.045	4,980.00	163,500.00	2/L	Symbol: MMM\Rated: A+
NYNEX CORP	NYSE	1,500	42.625	5.536	3,540.00	63,937.50	3/M	Symbol: NYN\Rated: A-
TIME WARNER INC	NYSE	3,800	44.125	.725	1,216.00	167,675.00	2/H	Symbol: TWX\Rated: B-
UNITED TECHNOLOGIES CORP	NYSE	2,000	61.875	2.909	3,600.00	123,750.00		Symbol: UTX\Rated: B
WAL-MART STORES INC NEW	NYSE	24,000	28.625	.454	3,120.00	687,000.00	2/L	Symbol: WMT\Rated: A+
Total value of stocks					**$ 61,024.00**	**$ 3,091,393.75**		

**Please refer to the back of the statement for definitions of research rankings.*

Direct investments

The following information, provided for your financial record keeping, will be shown throughout the life of the direct investment unless you request otherwise. The Original Purchase Amounts do not reflect current market value, or premiums/discounts on transferred units. Please note that direct investments are generally illiquid, are not currently priced, and are not included in your Net Value. For more information, please contact your Financial Consultant.

Description	Number of units	Original cost per unit	Original purchase amount	Current price	Comment
SCOTTSDALE LAND TRUST L P	20	$ 1,000.00	$ 20,000.00	NOT PRICED	Purchase date 09/14/88
Total direct investments			**$ 20,000.00**		

Anticipated annual income

This value is a grand total of all the anticipated annual income amounts that are shown on the statement. The anticipated income from such products as Money Funds and Mortgage Backed Securities is not included.

Total anticipated income(annualized)	**$ 61,024.00**

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SMITH BARNEY SHEARSON

FARRIS E RAHALL & NICK JOE

Account number 685-08036-17 240

Transaction details

Withdrawals

Date	Description	Reference no	Amount
11/30/93	MONEY TRANSFER 11/30/93 THRU UNITED NATIONAL BANK SOUT		$ 20,000.00

Earnings details

*The tax status of earnings is reliable to the best of our knowledge. **Taxable** and **non-taxable** designations refer to the federal income tax status of your securities, not of your account.*

Interest credited

Date	Description	Comment	Taxable	Non-taxable	Amount
11/22/93	INTEREST ON CREDIT BALANCE	AT 3.097% 10/21 THRU 11/21	$ 10.08		$ 10.08
Total interest earned			**$ 10.08**	**$ 0.00**	**$ 10.08**

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
11/01/93	BRISTOL MYERS SQUIBB CO	CASH DIV ON 3000.0000 SHS RECORD 10/01/93 PAY 11/01/93	$ 2,160.00		$ 2,160.00
11/26/93	FEDERAL NATIONAL MORTGAGE ASSN	CASH DIV ON 1500.0000 SHS RECORD 10/29/93 PAY 11/25/93	780.00		780.00
Total dividends earned			**$ 2,940.00**	**$ 0.00**	**$ 2,940.00**

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
11/12/93	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	REINVESTED FOR PERIOD 10/11/93-11/14/93 35 DAYS AVERAGE YIELD 2.05 %.		$ 107.84	$ 107.84
Total earnings from money funds			**$ 0.00**	**$ 107.84**	**$ 107.84**

Money funds details

All transactions are traded at $1.00 per share.

Money funds activity

Date	Activity	Description	Quantity	Amount
	Opening money funds balance			**$ 68,207.64**
11/02/93	Autoinvest	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	2,160.00	2,160.00

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SMITH BARNEY SHEARSON
A DIVISION OF AMERICAN EXPRESS

FARRIS E RAHALL & NICK JOE

Account number 685-08036-17 240

Money funds activity
continued

Date	Activity	Description	Quantity	Amount
11/23/93	Autoinvest	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	10.08	$ 10.08
11/29/93	Autoinvest	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	780.00	780.00
11/30/93	Redemption	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	20,000.00	-20,000.00
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	107.84	107.84
	Closing money funds balance			**$ 51,265.56**

Gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

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SMITH BARNEY SHEARSON

FARRIS E RAHALL & NICK JOE

Account number 685-08036-17 240

Unrealized gain or loss

Description	Original trade date	Quantity	Purchase price	Market price	Cost basis	Market value	Unrealized gain or (loss)
ALLIEDSIGNAL INC	12/16/92	1,300	$ 59.548	$ 71.125	$ 77,927.49	$ 92,462.50	$ 14,535.01
AMER INTERNATIONAL GROUP INC	04/15/93	1,050	87.368	86.125	92,261.29	90,431.25	(1,830.04)
BRISTOL MYERS SQUIBB CO		3,000	Please provide	59.875		179,625.00	Not available
CHRYSLER CORP	05/13/93	2,000	42.875	52.75	86,367.27	105,500.00	19,132.73
CITICORP	12/16/92	4,200	19.36	35.50	82,062.21	149,100.00	67,037.79
EASTMAN KODAK CO	08/26/93	2,000	61.338	60.875	123,523.03	121,750.00	(1,773.03)
FEDERAL NATIONAL MORTGAGE ASSN	09/10/93	1,500	78.75	75.50	118,924.03	113,250.00	(5,674.03)
FORD MOTOR CO	09/30/93	1,000	55.172	60.75	55,662.82	60,750.00	5,087.18
GTE CORP	04/14/89	2,000	22.562	37.25	45,587.76	74,500.00	28,912.24
	09/05/90	2,000	26.25	37.25	53,017.65	74,500.00	21,482.35
GENERAL MOTORS CORP	09/30/93	1,000	43.25	52.75	43,687.48	52,750.00	9,062.52
GILLETTE CO	02/02/93	2,000	55.50	62.50	111,793.79	125,000.00	13,206.21
JOHNSON & JOHNSON		6,000	Please provide	43.625		261,750.00	Not available
LIN BROADCASTING CORP		1,051	Please provide	110.00		115,610.00	Not available
MCCAW CELLULAR COMMUNICATIONS INC CL A NEW		562	Please provide	51.25		28,802.50	Not available
MERCK & CO INC		7,000	Please provide	34.25		239,750.00	Not available
MINNESOTA MINING & MFG CO	11/25/92	1,500	102.375	109.00	154,520.04	163,500.00	8,979.96
NYNEX CORP	10/22/93	1,500	44.109	42.625	66,730.41	63,937.50	(2,792.91)
TIME WARNER INC	01/18/93	3,800	32.394	44.125	124,034.50	167,675.00	43,640.50
UNITED TECHNOLOGIES CORP	08/02/93	2,000	55.408	61.875	111,609.55	123,750.00	12,140.45
WAL-MART STORES INC NEW		24,000	Please provide	28.625		687,000.00	Not available
Total value					**$ 1,347,709.32**	**$ 1,578,856.25****	**$ 231,146.93**

***Only items with cost basis are included in this total.*

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SMITH BARNEY SHEARSON
A DIVISION OF AMERICAN EXPRESS COMPANY

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FARRIS E RAHALL & NICK JOE
RAHALL II & EDWARD G RAHALL
CO-TRUSTEES UAD 11/2/64
FBO MARY ALICE RAHALL
216 1/2 MAIN STREET
BECKLEY WV 25801

Your Financial Consultant

JAMES A JOSEPH
SMITH BARNEY SHEARSON
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-08036-17 240
SS # 556-04-8435

As you requested, copies of this statement have also been sent to.

ROLFE RICHMOND
GERALD T. ROLFE
NICK JOE RAHALL
FARRIS E. RAHALL
FARRIS E. RAHALL

Account value

	Last period	This period
Money funds	$ 34,049.07	$ 68,207.64
Accrued money fund dividends	69.79	52 92
Stocks	2,959,501.50	3,033,915 00
Direct investments		*(see Portfolio details)*
Net value	$ 2,993,620.36	$ 3,102,175.56

Borrowing potential

You can borrow against the value of your portfolio to buy additional securities or for other purposes. For more information, please call your Financial Consultant.

Earnings summary

	This period	This year Taxable	This year Non-taxable
Interest	$ 10.88	$ 100.00	$ 0.00
Dividends	5,070 00	45,535 00	0.00
Money funds earnings	85 84	0.00	2,282.34
Total	$ 5,166 72	$ 45,635 00	$ 2,282.34

Gain/loss summary

	This period	This year
Realized gain or (loss)	($ 3,110 17)	$ 88,768.31
Unrealized gain or (loss)	249,740.68	*Not applicable*

SMITH BARNEY SHEARSON

FARRIS E RAHALL & NICK JOE

Account number 685-08036-17 240

Cash and money funds balance

	This period	This year
Opening balance	**$ 34,049.07**	
Securities bought and other subtractions	-166,080.71	
Securities sold and other additions	215,072.56	
Deposits	0.00	40,000.00
Withdrawals	-20,000.00	-262,915.09
Interest credited	10.88	
Dividends credited	5,070.00	
Money funds earnings credited	85.84	
Closing balance	**$ 68,207.64**	

Portfolio details

This section shows the holdings in your account It reflects values as of the close of business on 10/29/93

Money funds

Description	No. of shares	Market value	Accrued dividends	Annualized Dividend Yield	Comment
SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	68,207.64	$ 68,207.64	$ 52.92	2.14%	
Total value of money funds		**$ 68,207.64**	**$ 52.92**		

Stocks

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated Income (annualized)	Market value	Research* Ranking	Comment
ALLIEDSIGNAL INC	NYSE	1,300	$ 71.625	1.619%	$ 1,508.00	$ 93,112.50		Symbol: ALD\Rated: B
AMER INTERNATIONAL GROUP INC	NYSE	1,050	90.00	.444	420.00	94,500.00	1/L	Symbol: AIG\Rated: A+
BRISTOL MYERS SQUIBB CO	NYSE	3,000	58.875	4.891	8,640.00	176,625.00	4/H	Symbol: BMY\Rated: A+
CHRYSLER CORP	NYSE	2,000	55.875	1.073	1,200.00	111,750.00	2/M	Symbol: C\Rated: B-
CITICORP	NYSE	4,200	36.25	6.786	10,332.00	152,250.00	3/H	Symbol: CCI\Rated: C
EASTMAN KODAK CO	NYSE	2,000	62.875	3.18	4,000.00	125,750.00	2/H	Symbol: EK\Rated: B
FEDERAL NATIONAL MORTGAGE ASSN	NYSE	1,500	77.875	2.67	3,120.00	116,812.50	2/L	Symbol: FNM\Rated: A-
FORD MOTOR CO	NYSE	1,000	61.875	2.585	1,600.00	61,875.00	3/M	Symbol: F\Rated: B-

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SMITH BARNEY SHEARSON

FARRIS E RAHALL & NICK JOE

Account number 685-08036-17 240

Stocks
continued

Common stocks	Exchange	No of shares	Price	Yield	Anticipated income (annualized)	Market value	Research* Ranking	Comment
GTE CORP	NYSE	4,000	$ 39 625	4 744%	$ 7,520.00	$ 158,500.00	3/M	Symbol. GTE\Rated B+
GENERAL MOTORS CORP	NYSE	1,000	47.625	1.679	800 00	47,625 00	1/M	Symbol GM\Rated B-
GILLETTE CO	NYSE	2,000	60.875	1 379	1,680.00	121,750 00	3/L	Symbol: G\Rated A
JOHNSON & JOHNSON	NYSE	6,000	42.125	2.468	6,240.00	252,750.00	3/M	Symbol: JNJ\Rated. A+
LIN BROADCASTING CORP	OTC	1,051	113.50			119,288 50		Symbol LINB\Rated. C
MCCAW CELLULAR COMMUNICATIONS INC CL A NEW	OTC	562	53.25			29,926.50		Symbol: MCAWA
MERCK & CO INC	NYSE	7,000	32.125	3.486	7,840.00	224,875 00	4/M	Symbol: MRK\Rated: A+
MINNESOTA MINING & MFG CO	NYSE	1,500	103.75	3.20	4,980.00	155,625 00	2/L	Symbol: MMM\Rated: A+
NYNEX CORP	NYSE	1,500	42.25	5.585	3,540.00	63,375 00	3/M	Symbol: NYN\Rated. A-
TIME WARNER INC	NYSE	3,800	44.875	.713	1,216 00	170,525 00	2/H	Symbol. TWX\Rated: B-
UNITED TECHNOLOGIES CORP	NYSE	2,000	62.00	2.903	3,600 00	124,000 00		Symbol UTX\Rated B
WAL-MART STORES INC NEW	NYSE	24,000	26.375	492	3,120 00	633 000 00	2/L	Symbol. WMT\Rated A+
Total value of stocks					**$ 71,356.00**	**$ 3,033,915.00**		

**Please refer to the back of the statement for definitions of research rankings*

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SMITH BARNEY SHEARSON

Direct investments

The following information, provided for your financial record keeping, will be shown throughout the life of the direct investment unless you request otherwise. The Original Purchase Amounts do not reflect current market value, or premiums/discounts on transferred units. Please note that direct investments are generally illiquid, are not currently priced, and are not included in your Net Value. For more information, please contact your Financial Consultant.

Description	Number of units	Original cost per unit	Original purchase amount	Current price	Comment
SCOTTSDALE LAND TRUST L P	20	$ 1,000.00	$ 20,000.00	NOT PRICED	Purchase date 09/14/88
Total direct investments			$ 20,000.00		

Anticipated annual income

This value is a grand total of all the anticipated annual income amounts that are shown on the statement. The anticipated income from such products as Money Funds and Mortgage Backed Securities is not included.

Total anticipated income(annualized)	$ 71,358.00

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
10/07/93	Sold	CHRYSLER CORP	-1,000	$ 47.375	$ 46,917.49
10/07/93	Bought	FORD MOTOR CO AVG PRICE SHOWN-DETAILS ON REQ FULL PRICE IS 55.17201000	1,000	55.172	-55,662.82
10/07/93	Bought	GENERAL MOTORS CORP	1,000	43.25	-43,687.48
10/08/93	Sold	CITICORP	-600	38.375	22,724.54
10/15/93	Sold	ALLIEDSIGNAL INC	-200	73.625	14,574.53
10/15/93	Sold	CITICORP	-200	38.875	7,648.70
10/15/93	Sold	TIME WARNER INC	-100	41.75	4,108.67
10/15/93	Sold	TIME WARNER INC	-100	41.625	4,096.37

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SMITH BARNEY SHEARSON

FARRIS E RAHALL & NICK JOE

Account number 685-08036-17 240

Investment activity *continued*

Date	Activity	Description	Quantity	Price	Amount
10/27/93	Sold	HOME DEPOT INC	-3,000	$ 38.625	$ 115,002.26
10/29/93	Bought	NYNEX CORP AVG PRICE SHOWN-DETAILS ON REQ MATES TRADE 7423	1,500	44.109	-66,730.41
Total securities bought and other subtractions					**$ -166,080.71**
Total securities sold and other additions					**$ 215,072.56**

Withdrawals

Date	Description	Reference no	Amount
10/29/93	MONEY TRANSFER 10/29/93 THRU UNITED NATIONAL BANK SOUT		**$ 20,000.00**

Earnings details

The tax status of earnings is reliable to the best of our knowledge. ***Taxable*** *and* ***non-taxable*** *designations refer to the federal income tax status of your securities, not of your account.*

Interest credited

Date	Description	Comment	Taxable	Non-taxable	Amount
10/21/93	INTEREST ON CREDIT BALANCE	AT 2.966% 9/21 THRU 10/20	$ 10.88		$ 10.88
Total interest earned			**$ 10.88**	**$ 0.00**	**$ 10.88**

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
10/01/93	GTE CORP	CASH DIV ON 4000.0000 SHS RECORD 08/23/93 PAY 10/01/93	$ 1,880.00		$ 1,880.00
10/01/93	MERCK & CO INC	CASH DIV ON 7000.0000 SHS RECORD 09/09/93 PAY 10/01/93	1,960.00		1,960.00
10/04/93	WAL-MART STORES INC NEW	CASH DIV ON 24000.0000 SHS RECORD 09/07/93 PAY 10/04/93	780.00		780.00
10/15/93	CHRYSLER CORP	CASH DIV ON 3000.0000 SHS RECORD 09/15/93 PAY 10/15/93	450.00		450.00
Total dividends earned			**$ 5,070.00**	**$ 0.00**	**$ 5,070.00**

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
10/07/93	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	ACCRUED DIVIDEND		$ 85.84	$ 85.84
Total earnings from money funds			**$ 0.00**	**$ 85.84**	**$ 85.84**

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SMITH BARNEY SHEARSON

FARRIS E RAHALL & NICK JOE

Account number 685-08036-17 240

Money funds details

All transactions are traded at $1.00 per share.

Money funds activity

Date	Activity	Description	Quantity	Amount
	Opening money funds balance			**$ 34,049.07**
10/04/93	AutoInvest	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	3,840.00	3,840.00
10/05/93	AutoInvest	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	780.00	780.00
10/07/93	Redemption	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	38,669.07	-38,669.07
10/11/93	AutoInvest	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	9,046.64	9,046.64
10/18/93	AutoInvest	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	30,878.27	30,878.27
10/22/93	AutoInvest	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	10.88	10.88
10/28/93	AutoInvest	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	115,002.26	115,002.26
10/29/93	Redemption	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	86,730.41	-86,730.41
	Closing money funds balance			**$ 68,207.84**

Gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
ALLIEDSIGNAL INC	12/16/92	10/07/93 Sold	200	$ 59.548	$ 73.625	$ 11,988.85	$ 14,574.53	$ 2,585.68
CHRYSLER CORP	05/13/93	09/30/93 Sold	1,000	42.875	47.375	43,183.63	46,917.49	3,733.86

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SMITH BARNEY SHEARSON
A PRIMERICA Company

FARRIS E RAHALL & NICK JOE

Account number 685-08036-17 240

Realized gain or loss
continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
CITICORP	12/16/92	10/01/93 Sold	600	$ 19.36	$ 38.375	$ 11,723.17	$ 22,724.54	$ 11,001.37
CITICORP	12/16/92	10/07/93 Sold	200	19.36	38.875	3,907.72	7,648.70	3,740.98
HOME DEPOT INC	05/20/93	10/20/93 Sold	3,000	46.625	38.625	140,851.22	115,002.26	(25,848.96)
TIME WARNER INC	01/18/93	10/07/93 Sold	100	32.394	41.75	3,264.07	4,108.67	844.60
TIME WARNER INC	01/18/93	10/07/93 Sold	100	32.394	41.625	3,264.07	4,096.37	832.30
Total realized gain or (loss)						**$ 218,182.73**	**$ 215,072.56**	**($ 3,110.17)**

SMITH BARNEY SHEARSON

FARRIS E RAHALL & NICK JOE

Account number 685-08036-17 240

Unrealized gain or loss

Description	Original trade date	Quantity	Purchase price	Market price	Cost basis	Market value	Unrealized gain or (loss)
ALLIEDSIGNAL INC	12/16/92	1,300	$ 59.548	$ 71.625	$ 77,927.49	$ 93,112.50	$ 15,185.01
AMER INTERNATIONAL GROUP INC	04/15/93	1,050	87.368	90.00	92,261.29	94,500.00	2,238.71
BRISTOL MYERS SQUIBB CO		3,000	Please provide	58.875		176,625.00	Not available
CHRYSLER CORP	05/13/93	2,000	42.875	55.875	86,367.27	111,750.00	25,382.73
CITICORP	12/16/92	4,200	19.36	36.25	82,062.21	152,250.00	70,187.79
EASTMAN KODAK CO	08/26/93	2,000	61.338	62.875	123,523.03	125,750.00	2,226.97
FEDERAL NATIONAL MORTGAGE ASSN	09/10/93	1,500	78.75	77.875	118,924.03	116,812.50	(2,111.53)
FORD MOTOR CO	09/30/93	1,000	55.172	61.875	55,662.82	61,875.00	6,212.18
GTE CORP	04/14/89	2,000	22.562	39.625	45,587.76	79,250.00	33,662.24
	09/05/90	2,000	26.25	39.625	53,017.65	79,250.00	26,232.35
GENERAL MOTORS CORP	09/30/93	1,000	43.25	47.625	43,687.48	47,625.00	3,937.52
GILLETTE CO	02/02/93	2,000	55.50	60.875	111,793.79	121,750.00	9,956.21
JOHNSON & JOHNSON		6,000	Please provide	42.125		252,750.00	Not available
LIN BROADCASTING CORP		1,051	Please provide	113.50		119,288.50	Not available
MCCAW CELLULAR COMMUNICATIONS INC CL A NEW		562	Please provide	53.25		29,926.50	Not available
MERCK & CO INC		7,000	Please provide	32.125		224,875.00	Not available
MINNESOTA MINING & MFG CO	11/25/92	1,500	102.375	103.75	154,520.04	155,625.00	1,104.96
NYNEX CORP	10/22/93	1,500	44.109	42.25	66,730.41	63,375.00	(3,355.41)
TIME WARNER INC	01/18/93	3,800	32.394	44.875	124,034.50	170,525.00	46,490.50
UNITED TECHNOLOGIES CORP	08/02/93	2,000	55.408	62.00	111,609.55	124,000.00	12,390.45
WAL-MART STORES INC NEW		24,000	Please provide	26.375		633,000.00	Not available
Total value					**$ 1,347,709.32**	**$ 1,597,450.00 ****	**$ 249,740.68**

***Only items with cost basis are included in this total.*

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SMITH BARNEY SHEARSON
PRIMERICA Company

FARRIS E RAHALL & NICK JOE
RAHALL II & EDWARD G RAHALL
CO-TRUSTEES UAD 11/2/64
FBO MARY ALICE RAHALL
216 1/2 MAIN STREET
BECKLEY WV 25801

Your Financial Consultant

JAMES A JOSEPH
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STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-08036-17 240
SS # 556-04-8435

As you requested, copies of this statement have also been sent to:

ROLFE RICHMOND
GERALD T. ROLFE
NICK JOE RAHALL

Account value

	Last period	This period
Money funds	$ 105,797.97	$ 34,049.07
Accrued money fund dividends	113.10	69.79
Stocks	2,931,458.25	2,959,501.50
Direct investments		*(see Portfolio details)*
Net value	$ 3,037,369.32	$ 2,993,620.36

Borrowing potential

You can borrow against the value of your portfolio to buy additional securities or for other purposes. For more information, please call your Financial Consultant.

Earnings summary

	This period	This year Taxable	This year Non-taxable
Interest	$ 8.85	$ 89.12	$ 0.00
Dividends	5,705.00	40,465.00	0.00
Money funds earnings	167.40	0.00	2,196.50
Total	$ 5,881.25	$ 40,554.12	$ 2,196.50

Gain/loss summary

	This period	This year
Realized gain or (loss)	($ 5,485.38)	$ 91,878.48
Unrealized gain or (loss)	196,344.91	*Not applicable*

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SMITH BARNEY SHEARSON

FARRIS E RAHALL & NICK JOE

Account number 685-08036-17 240

Cash and money funds balance

	This period	This year
Opening balance	**$ 105,797 97**	
Securities bought and other subtractions	-242,447 06	
Securities sold and other additions	192,210 40	
Deposits	0 00	40,000 00
Withdrawals	-27,393 49	-242,915 09
Interest credited	8.85	
Dividends credited	5,705 00	
Money funds earnings reinvested	167 40	
Closing balance	**$ 34,049 07**	

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 09/30/93

Money funds

Description	No of shares	Market value	Accrued dividends	Annualized Dividend Yield	Comment
SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	34,049 07	$ 34,049 07	$ 69 79	2 108%	
Total value of money funds		**$ 34,049.07**	**$ 69.79**		

Stocks

Common stocks	Exchange	No of shares	Price	Yield	Anticipated Income (annualized)	Market value	Research* Ranking	Comment
ALLIEDSIGNAL INC	NYSE	1,500	$ 72.875	1.591%	$ 1,740.00	$ 109,312.50		Symbol: ALD\Rated: B
AMER INTERNATIONAL GROUP INC	NYSE	1,050	98.125	.407	420.00	103,031.25	1/L	Symbol: AIG\Rated: A+
BRISTOL MYERS SQUIBB CO	NYSE	3,000	56.375	5.108	8,640.00	169,125.00	4/H	Symbol: BMY\Rated: A+
CHRYSLER CORP	NYSE	3,000	48.00	1.25	1,800.00	144,000.00	2/M	Symbol: C\Rated: B-
CITICORP	NYSE	5,000	38.125			190,625.00	3/H	Symbol: CCI\Rated: C
EASTMAN KODAK CO	NYSE	2,000	59.375	3.368	4,000.00	118,750.00	2/H	Symbol: EK\Rated: B
FEDERAL NATIONAL MORTGAGE ASSN	NYSE	1,500	78.75	2.336	2,760.00	118,125.00	2/L	Symbol: FNM\Rated: A-
GTE CORP	NYSE	4,000	38.375	4.899	7,520.00	153,500.00	3/M	Symbol: GTE\Rated: B+

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SMITH BARNEY SHEARSON

FARRIS E RAHALL & NICK JOE

Account number 685-08036-17 240

Stocks
continued

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated Income (annualized)	Market value	Research* Ranking	Comment
GILLETTE CO	NYSE	2,000	$ 57.50	1.46%	$ 1,680.00	$ 115,000.00	3/L	Symbol: G\Rated: A
HOME DEPOT INC	NYSE	3,000	38.50	.311	360.00	115,500.00	2/L	Symbol: HD\Rated: B+
JOHNSON & JOHNSON	NYSE	6,000	39.375	2.641	6,240.00	236,250.00	3/M	Symbol: JNJ\Rated: A+
LIN BROADCASTING CORP	OTC	1,051	115.75			121,653.25		Symbol: LINB\Rated: C
MCCAW CELLULAR COMMUNICATIONS INC CL A NEW	OTC	562	53.50			30,067.00		Symbol: MCAWA
MERCK & CO INC	NYSE	7,000	30.75	3.642	7,840.00	215,250.00	4/M	Symbol: MRK\Rated: A+
MINNESOTA MINING & MFG CO	NYSE	1,500	102.875	3.227	4,980.00	154,312.50	2/L	Symbol: MMM\Rated: A+
TIME WARNER INC	NYSE	4,000	40.75	.785	1,280.00	163,000.00	2/H	Symbol: TWX\Rated: B-
UNITED TECHNOLOGIES CORP	NYSE	2,000	55.50	3.243	3,600.00	111,000.00		Symbol: UTX\Rated: B
WAL-MART STORES INC NEW	NYSE	24,000	24.625	.527	3,120.00	591,000.00	2/M	Symbol: WMT\Rated: A+
Total value of stocks					**$ 55,980.00**	**$ 2,059,501.50**		

*Please refer to the back of the statement for definitions of research rankings.

Direct Investments

The following information, provided for your financial record keeping, will be shown throughout the life of the direct investment unless you request otherwise. The Original Purchase Amounts do not reflect current market value, or premiums/discounts on transferred units. Please note that direct investments are generally illiquid, are not currently priced, and are not included in your Net Value. For more information, please contact your Financial Consultant.

Description	Number of units	Original cost per unit	Original purchase amount	Current price	Comment
SCOTTSDALE LAND TRUST L P	20	$ 1,000.00	$ 20,000.00	NOT PRICED	Purchase date 09/14/88
Total direct investments			**$ 20,000.00**		

Anticipated annual income

This value is a grand total of all the anticipated annual income amounts that are shown on the statement. The anticipated income from such products as Money Funds, Mutual Funds and Mortgage Backed Securities is not included.

Total anticipated income(annualized)	**$ 55,980.00**

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SMITH BARNEY SHEARSON

FARRIS E RAHALL & NICK JOE

Account number 685-08036-17 240

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
09/02/93	Bought	EASTMAN KODAK CO AVG PRICE SHOWN-DETAILS ON REQ MATES TRADE 7423	2,000	$ 61.338	$ -123,523.03
09/02/93	Sold	PFIZER INC	-1,500	64.00	95,296.74
09/16/93	Sold	PROCTER & GAMBLE CO AVG PRICE SHOWN-DETAILS ON REQ MATES TRADE 7423	-2,000	48.825	96,913.66
09/17/93	Bought	FEDERAL NATIONAL MORTGAGE ASSN MATES TRADE 7423	1,500	78.75	-118,924.03
Total securities bought and other subtractions					**$ -242,447.06**
Total securities sold and other additions					**$ 192,210.40**

Withdrawals

Date	Description	Reference no	Amount
09/21/93	MGT FEE 9/1 11/30/93		$ 7,393.49
09/30/93	MONEY TRANSFER 09/30/93 THRU UNITED NATIONAL BANK SOUT		20,000.00
Total withdrawals			**$ 27,393.49**

Earnings details

*The tax status of earnings is reliable to the best of our knowledge. **Taxable** and **non-taxable** designations refer to the federal income tax status of your securities, not of your account.*

Interest credited

Date	Description	Comment	Taxable	Non-taxable	Amount
09/21/93	INTEREST ON CREDIT BALANCE	AT 2.994% 8/23 THRU 9/20	$ 8.85		$ 8.85
Total interest earned			**$ 8.85**	**$ 0.00**	**$ 8.85**

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
09/03/93	GILLETTE CO	CASH DIV ON 2000.0000 SHS RECORD 08/02/93 PAY 09/03/93	$ 420.00		$ 420.00
09/07/93	JOHNSON & JOHNSON	CASH DIV ON 6000.0000 SHS RECORD 08/17/93 PAY 09/07/93	1,560.00		1,560.00
09/10/93	ALLIEDSIGNAL INC	CASH DIV ON 1500.0000 SHS RECORD 08/20/93 PAY 09/10/93	435.00		435.00

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SMITH BARNEY SHEARSON

FARRIS E RAHALL & NICK JOE

Account number 685-08036-17 240

Dividends
continued

Date	Description	Comment	Taxable	Non-taxable	Amount
09/10/93	UNITED TECHNOLOGIES CORP	CASH DIV ON 2000.0000 SHS RECORD 08/20/93 PAY 09/10/93	$ 900.00		$ 900.00
09/13/93	MINNESOTA MINING & MFG CO	CASH DIV ON 1500.0000 SHS RECORD 08/20/93 PAY 09/12/93	1,245.00		1,245.00
09/13/93	TIME WARNER INC	CASH DIV ON 4000.0000 SHS RECORD 08/24/93 PAY 09/13/93	320.00		320.00
09/16/93	PFIZER INC	CASH DIV ON 1500.0000 SHS RECORD 08/06/93 PAY 09/16/93	630.00		630.00
09/17/93	AMER INTERNATIONAL GROUP INC	CASH DIV ON 1050.0000 SHS RECORD 09/03/93 PAY 09/17/93	105.00		105.00
09/21/93	HOME DEPOT INC	CASH DIV ON 3000.0000 SHS RECORD 09/07/93 PAY 09/21/93	90.00		90.00
Total dividends earned			**$ 5,705.00**	**$ 0.00**	**$ 5,705.00**

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
09/10/93	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	REINVESTED FOR PERIOD 08/16/93-09/12/93 28 DAYS AVERAGE YIELD 2.04 %		$ 167.40	$ 167.40
Total earnings from money funds			**$ 0.00**	**$ 167.40**	**$ 167.40**

Money funds details

All transactions are traded at $1.00 per share.

Money funds activity

Date	Activity	Description	Quantity	Amount
	Opening money funds balance			**$ 105,797.97**
09/02/93	Redemption	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	28,226.29	-28,226.29
09/07/93	AutoInvest	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	420.00	420.00
09/08/93	AutoInvest	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	1,560.00	1,560.00
09/13/93	AutoInvest	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	1,335.00	1,335.00
09/14/93	AutoInvest	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	1,565.00	1,565.00
09/17/93	Redemption	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	21,275.37	-21,275.37

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SMITH BARNEY SHEARSON

FARRIS E RAHALL & NICK JOE

Account number 685-08036-17 240

Money funds activity *continued*

Date	Activity	Description	Quantity	Amount
09/21/93	Redemption	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	7,294.64	$ -7,294.64
09/30/93	Redemption	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	20,000.00	-20,000.00
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	167.40	167.40
	Closing money funds balance			**$ 34,049.07**

Gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
PFIZER INC EXECUTED BY LEHMAN BROTHERS	04/06/93	08/26/93 Sold	1,500	$ 58.00	$ 64.00	$ 87,659.81	$ 95,296.74	$ 7,636.93
PROCTER & GAMBLE CO AVG PRICE SHOWN-DETAILS ON REQ MATES TRADE 7423	11/25/92	09/09/93 Sold	2,000	54.625	48.825	110,035.97	96,913.66	(13,122.31)
Total realized gain or (loss)						**$ 197,695.78**	**$ 192,210.40**	**($ 5,485.38)**

SMITH BARNEY SHEARSON
A PRUDENTIAL Company

FARRIS E RAHALL & NICK JOE

Account number 685-08036-17 240

Unrealized gain or loss

Description	Original trade date	Quantity	Purchase price	Market price	Cost basis	Market value	Unrealized gain or (loss)
ALLIEDSIGNAL INC	12/16/92	1,500	$ 59.548	$ 72.875	$ 89,916.34	$ 109,312.50	$ 19,396.16
AMER INTERNATIONAL GROUP INC	04/15/93	1,050	87.368	98.125	92,261.29	103,031.25	10,769.96
BRISTOL MYERS SQUIBB CO		3,000	Please provide	56.375		169,125.00	Not available
CHRYSLER CORP	05/13/93	3,000	42.875	48.00	129,550.90	144,000.00	14,449.10
CITICORP	12/16/92	5,000	19.36	38.125	97,693.10	190,625.00	92,931.90
EASTMAN KODAK CO	08/26/93	2,000	61.338	59.375	123,523.03	118,750.00	(4,773.03)
FEDERAL NATIONAL MORTGAGE ASSN	09/10/93	1,500	78.75	78.75	118,924.03	118,125.00	(799.03)
GTE CORP	04/14/89	2,000	22.562	38.375	45,587.76	76,750.00	31,162.24
	09/05/90	2,000	26.25	38.375	53,017.65	76,750.00	23,732.35
GILLETTE CO	02/02/93	2,000	55.50	57.50	111,793.79	115,000.00	3,206.21
HOME DEPOT INC	05/20/93	3,000	46.625	38.50	140,851.22	115,500.00	(25,351.22)
JOHNSON & JOHNSON		6,000	Please provide	39.375		236,250.00	Not available
LIN BROADCASTING CORP		1,051	Please provide	115.75		121,653.25	Not available
MCCAW CELLULAR COMMUNICATIONS INC CL A NEW		562	Please provide	53.50		30,067.00	Not available
MERCK & CO INC		7,000	Please provide	30.75		215,250.00	Not available
MINNESOTA MINING & MFG CO	11/25/92	1,500	102.375	102.875	154,520.04	154,312.50	(207.54)
TIME WARNER INC	01/18/93	4,000	32.394	40.75	130,562.64	163,000.00	32,437.36
UNITED TECHNOLOGIES CORP	08/02/93	2,000	55.408	55.50	111,609.55	111,000.00	(609.55)
WAL-MART STORES INC NEW		24,000	Please provide	24.625		591,000.00	Not available
Total value					**$ 1,399,811.34**	**$ 1,596,156.25 ****	**$ 196,344.91**

***Only items with cost basis are included in this total.*

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SMITH BARNEY SHEARSON

Your Financial Consultant

JAMES A JOSEPH
SMITH BARNEY SHEARSON
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-08036-17 240
SS # 556-04-8435

As you requested, copies of this statement have also been sent to:

ROLFE RICHMOND
GERALD T. ROLFE
NICK JOE RAHALL
MR. EDWARD G. RAHALL

FARRIS E RAHALL & NICK JOE
RAHALL II & EDWARD G RAHALL
CO-TRUSTEES UAD 11/2/64
FBO MARY ALICE RAHALL
3839 4TH ST N. SUITE #330
ST PETERSBURG FL 33703-6112

Account value

	Last period	This period
Money funds	$ 117,339.98	**$ 105,797.97**
Accrued money fund dividends	133.08	**113.10**
Stocks	2,833,879.50	**2,931,458.25**
Direct Investments		*(see Portfolio details)*
Net value	$ 2,951,352.56	$ 3,037,369.32

Borrowing potential

You can borrow against the value of your portfolio to buy additional securities or for other purposes. For more information, please call your Financial Consultant.

Earnings summary

	This period	This year Taxable	Non-taxable
Interest	$ 19.91	$ 80.27	**$ 0.00**
Dividends	2,780.00	34,760.00	**0.00**
Money funds earnings	248.39	0.00	**2,029.10**
Total	$ 3,048.30	$ 34,840.27	**$ 2,029.10**

Gain/loss summary

	This period	This year
Realized gain or (loss)	$ 4,250.15	$ 97,363.86
Unrealized gain or (loss)	166,346.19	*Not applicable*

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SMITH BARNEY SHEARSON
A PRIMERICA Company

FARRIS E RAHALL & NICK JOE

Account number 685-08036-17 240

Cash and money funds balance

	This period	This year
Opening balance	**$ 117,339.98**	
Securities bought and other subtractions	-111,609.55	
Securities sold and other additions	117,019.24	
Deposits	0.00	40,000.00
Withdrawals	-20,000.00	-215,521.60
Interest credited	19.91	
Dividends credited	2,780.00	
Money funds earnings reinvested	248.39	
Closing balance	**$ 105,797.97**	

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 08/31/93.

Money funds

Description	No of shares	Market value	Accrued dividends	Annualized Dividend Yield	Comment
SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	105,797.97	$ 105,797.97	$ 113.10	2.091%	
Total value of money funds		**$ 105,797.97**	**$ 113.10**		

Stocks

Common stocks	Exchange	No of shares	Price	Yield	Anticipated Income (annualized)	Market value	Research* Ranking	Comment
ALLIEDSIGNAL INC	NYSE	1,500	$ 74.75	1.551%	$ 1,740.00	$ 112,125.00	1/M	Symbol. ALD\Rated: B
AMER INTERNATIONAL GROUP INC	NYSE	1,050	96.875	.412	420.00	101,718.75	1/L	Symbol: AIG\Rated. A+
BRISTOL MYERS SQUIBB CO	NYSE	3,000	56.125	5.131	8,640.00	168,375.00	2/M	Symbol: BMY\Rated: A+
CHRYSLER CORP	NYSE	3,000	42.75	1.403	1,800.00	128,250.00	1/H	Symbol. C\Rated: B-
CITICORP	NYSE	5,000	32.875			164,375.00	1/H	Symbol. CCI\Rated: C
GTE CORP	NYSE	4,000	36.625	5.133	7,520.00	146,500.00	2/L	Symbol: GTE\Rated: B+
GILLETTE CO	NYSE	2,000	53.375	1.573	1,680.00	106,750.00	3/L	Symbol: G\Rated: A
HOME DEPOT INC	NYSE	3,000	42.75	.28	360.00	128,250.00	1/M	Symbol: HD\Rated: B+
JOHNSON & JOHNSON	NYSE	6,000	40.75	2.552	6,240.00	244,500.00	2/L	Symbol: JNJ\Rated: A+
LIN BROADCASTING CORP	OTC	1,051	118.00			124,018.00	3/H	Symbol. LINB\Rated: C

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SMITH BARNEY SHEARSON

FARRIS E RAHALL & NICK JOE

Account number 685-08036-17 240

Stocks
continued

Common stocks	Exchange	No of shares	Price	Yield	Anticipated income (annualized)	Market value	Research* Ranking	Comment
MCCAW CELLULAR COMMUNICATIONS INC CL A NEW	OTC	562	$ 57.00			$ 32,034.00	2/H	Symbol: MCAWA
MERCK & CO INC	NYSE	7,000	31.875	3.513	7,840.00	223,125.00	3/M	Symbol: MRK\Rated: A+
MINNESOTA MINING & MFG CO	NYSE	1,500	109.625	3.028	4,980.00	164,437.50	3/L	Symbol: MMM\Rated: A+
PFIZER INC	NYSE	1,500	63.00	2.666	2,520.00	94,500.00	2/M	Symbol: PFE\Rated: A
PROCTER & GAMBLE CO	NYSE	2,000	48.375	2.563	2,480.00	96,750.00	3/L	Symbol: PG\Rated: A-
TIME WARNER INC	NYSE	4,000	41.00	.78	1,280.00	164,000.00	2/H	Symbol: TWX\Rated: B-
UNITED TECHNOLOGIES CORP	NYSE	2,000	56.875	3.164	3,600.00	113,750.00	3/M	Symbol: UTX\Rated: B
WAL-MART STORES INC NEW	NYSE	24,000	25.75	.504	3,120.00	618,000.00	2/M	Symbol: WMT\Rated: A+
Total value of stocks					**$ 54,220.00**	**$ 2,931,458.25**		

*Please refer to the back of the statement for definitions of research rankings.

Direct investments

The following information, provided for your financial record keeping, will be shown throughout the life of the direct investment unless you request otherwise. The Original Purchase Amounts do not reflect current market value, or premiums/discounts on transferred units. Please note that direct investments are generally illiquid, are not currently priced, and are not included in your Net Value. For more information, please contact your Financial Consultant.

Description	Number of units	Original cost per unit	Original purchase amount	Current price	Comment
SCOTTSDALE LAND TRUST L P	20	$ 1,000.00	$ 20,000.00	NOT PRICED	Purchase date 09/14/88
Total direct investments			**$ 20,000.00**		

Anticipated annual income

This value is a grand total of all the anticipated annual income amounts that are shown on the statement. The anticipated income from such products as Money Funds, Mutual Funds and Mortgage Backed Securities is not included.

Total anticipated income(annualized)	**$ 54,220.00**

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SMITH BARNEY SHEARSON

FARRIS E RAHALL & NICK JOE

Account number 685-08036-17 240

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
08/04/93	Sold	DILLARD DEPT STORES INC CL A	-2,000	$ 37.00	$ 73,369.24
08/06/93	Stk split	AMER INTERNATIONAL GROUP INC STK SPLIT ON 700.0000 SHS	350		0.00
08/06/93	Sold	MICROSOFT CORP ALREX EXECUTION	-600	72.75	43,650.00
08/09/93	Bought	UNITED TECHNOLOGIES CORP AVG PRICE SHOWN-DETAILS ON REQ FULL PRICE IS 55.40829000 EXECUTED BY LEHMAN BROTHERS	2,000	55.408	-111,609.55
Total securities bought and other subtractions					**$ -111,609.55**
Total securities sold and other additions					**$ 117,019.24**

Withdrawals

Date	Description	Reference no	Amount
08/30/93	MONEY TRANSFER 08/30/93 THRU UNITED NATIONAL BANK SOUT		**$ 20,000.00**

Earnings details

*The tax status of earnings is reliable to the best of our knowledge. **Taxable** and **non-taxable** designations refer to the federal income tax status of your securities, not of your account.*

Interest credited

Date	Description	Comment	Taxable	Non-taxable	Amount
08/23/93	INTEREST ON CREDIT BALANCE	AT 3.068% 7/21 THRU 8/22	$ 19.91		$ 19.91
Total interest earned			**$ 19.91**	**$ 0.00**	**$ 19.91**

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
08/02/93	BRISTOL MYERS SQUIBB CO	CASH DIV ON 3000.0000 SHS RECORD 07/02/93 PAY 08/01/93	$ 2,160.00		$ 2,160.00
08/16/93	PROCTER & GAMBLE CO	CASH DIV ON 2000.0000 SHS RECORD 07/23/93 PAY 08/16/93	620.00		620.00
Total dividends earned			**$ 2,780.00**	**$ 0.00**	**$ 2,780.00**

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SMITH BARNEY SHEARSON

FARRIS E RAHALL & NICK JOE

Account number 685-08036-17 240

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
08/13/93	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	REINVESTED FOR PERIOD 07/12/93-08/15/93 35 DAYS AVERAGE YIELD 2.04 %.		$ 248.39	$ 248.39
Total earnings from money funds			**$ 0.00**	**$ 248.39**	**$ 248.39**

Money funds details

All transactions are traded at $1.00 per share.

Money funds activity

Date	Activity	Description	Quantity	Amount
	Opening money funds balance			**$ 117,339.98**
08/03/93	Autoinvest	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	2,160.00	2,160.00
08/05/93	Investment	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	5,409.69	5,409.69
08/05/93	Autoinvest	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	73,369.24	73,369.24
08/05/93	Redemption	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	5,409.69	-5,409.69
08/09/93	Autoinvest	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	43,650.00	43,650.00
08/09/93	Redemption	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	111,609.55	-111,609.55
08/17/93	Autoinvest	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	620.00	620.00
08/24/93	Autoinvest	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	19.91	19.91
08/30/93	Redemption	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	20,000.00	-20,000.00
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	248.39	248.39
	Closing money funds balance			**$ 105,797.97**

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SMITH BARNEY SHEARSON

FARRIS E RAHALL & NICK JOE

Account number 685-08036-17 240

Gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
DILLARD DEPT STORES INC CL A	01/30/91	07/28/93 Sold	2,000	$ 29.339	$ 37.00	$ 59,069.09	$ 73,369.24	$ 14,300.15
MICROSOFT CORP ALREX EXECUTION	02/02/93	07/30/93 Sold	600	89.50	72.75	53,700.00	43,650.00	(10,050.00)
Total realized gain or (loss)						**$ 112,769.09**	**$ 117,019.24**	**$ 4,250.15**

Unrealized gain or loss

Description	Original trade date	Quantity	Purchase price	Market price	Cost basis	Market value	Unrealized gain or (loss)
ALLIEDSIGNAL INC	12/16/92	1,500	$ 59.548	$ 74.75	$ 89,916.34	$ 112,125.00	$ 22,208.66
AMER INTERNATIONAL GROUP INC	04/15/93	1,050	87.368	96.875	92,261.29	101,718.75	9,457.46
BRISTOL MYERS SQUIBB CO		3,000	Please provide	56.125		168,375.00	Not available
CHRYSLER CORP	05/13/93	3,000	42.875	42.75	129,550.90	128,250.00	(1,300.90)
CITICORP	12/16/92	5,000	19.36	32.875	97,693.10	164,375.00	66,681.90
GTE CORP	04/14/89	2,000	22.562	36.625	45,587.76	73,250.00	27,662.24
	09/05/90	2,000	26.25	36.625	53,017.65	73,250.00	20,232.35
GILLETTE CO	02/02/93	2,000	55.50	53.375	111,793.79	106,750.00	(5,043.79)
HOME DEPOT INC	05/20/93	3,000	46.625	42.75	140,851.22	128,250.00	(12,601.22)
JOHNSON & JOHNSON		6,000	Please provide	40.75		244,500.00	Not available
LIN BROADCASTING CORP		1,051	Please provide	118.00		124,018.00	Not available
MCCAW CELLULAR COMMUNICATIONS INC CL A NEW		562	Please provide	57.00		32,034.00	Not available
MERCK & CO INC		7,000	Please provide	31.875		223,125.00	Not available
MINNESOTA MINING & MFG CO	11/25/92	1,500	102.375	109.625	154,520.04	164,437.50	9,917.46
PFIZER INC	04/06/93	1,500	58.00	63.00	87,659.81	94,500.00	6,840.19
PROCTER & GAMBLE CO	11/25/92	2,000	54.625	48.375	110,035.97	96,750.00	(13,285.97)
TIME WARNER INC	01/18/93	4,000	32.394	41.00	130,562.64	164,000.00	33,437.36

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SMITH BARNEY SHEARSON

FARRIS E RAHALL & NICK JOE

Account number 685-08036-17 240

Unrealized gain or loss
continued

Description	Original trade date	Quantity	Purchase price	Market price	Cost basis	Market value	Unrealized gain or (loss)
UNITED TECHNOLOGIES CORP	08/02/93	2,000	$ 55.408	$ 56.875	$ 111,609.55	$ 113,750.00	$ 2,140.45
WAL-MART STORES INC NEW		24,000	Please provide	25.75		618,000.00	Not available
Total value					**$ 1,355,060.06**	**$ 1,521,406.25 ****	**$ 166,346.19**

***Only items with cost basis are included in this total.*

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Brokerage Client Statement

FARRIS E RAHALL & NICK JOE
RAHALL II & EDWARD G RAHALL
CO-TRUSTEES UAD 11/2/64
FBO MARY ALICE RAHALL
3839 4TH ST N. SUITE #330
ST PETERSBURG FL 33703-6112

Your Financial Consultant

JAMES A JOSEPH
SHEARSON LEHMAN BROTHERS
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-08036-17 240
SS # 556-04-8435

As you requested, copies of this statement have also been sent to:

ROLFE RICHMOND
GERALD T. ROLFE
NICK JOE RAHALL
MR. EDWARD G. RAHALL

Account value

	Last period	This period
Money funds	$ 105,832.64	**$ 117,339.98**
Accrued money fund dividends	111.61	**133.08**
Stocks	2,985,513.75	**2,833,879.50**
Direct investments		*(see Portfolio details)*
Net value	**$ 3,091,458.00**	**$ 2,951,352.56**

Borrowing potential

You can borrow against the value of your portfolio to buy additional securities or for other purposes. For more information, please call your Financial Consultant.

Earnings summary

	This period	This year Taxable	This year Non-taxable
Interest	$ .58	$ 60.38	$ 0.00
Dividends	4,840.00	31,980.00	0.00
Money funds earnings	166.76	0.00	1,780.71
Total	$ 5,007.34	$ 32,040.38	$ 1,780.71

Gain/loss summary

	This period	This year
Realized gain or (loss)	($ 34,500.00)	$ 93,113.71
Unrealized gain or (loss)	139,211.65	*Not applicable*

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Consolidated Asset Statement

FARRIS E RAHALL & NICK JOE

Account number 685-08036-17 240

Cash and money funds balance

	This period	This year
Opening balance	**$ 105,832.64**	
Securities bought and other subtractions	0.00	
Securities sold and other additions	26,500.00	
Deposits	0.00	40,000.00
Withdrawals	-20,000.00	-195,521.60
Interest credited	.58	
Dividends credited	4,840.00	
Money funds earnings reinvested	166.76	
Closing balance	**$ 117,339.98**	

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 07/30/93.

Money funds

Description	No. of shares	Market value	Accrued dividends	Annualized Dividend Yield	Comment
AMERICAN EXPRESS® MUNICIPAL MONEY MARKET FUND	117,339.98	$ 117,339.98	$ 133.08	1.865%	
Total value of money funds		**$ 117,339.98**	**$ 133.08**		

Stocks

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated Income (annualized)	Market value	Research* Ranking	Comment
ALLIEDSIGNAL INC	NYSE	1,500	$ 70.125	1.654%	$ 1,740.00	$ 105,187.50	1/M	Symbol: ALD\Rated: B
AMER INTERNATIONAL GROUP INC	NYSE	700	137.812	.29	280.00	96,468.75	1/L	Stock split pending Symbol: AIG\Rated: A+
BRISTOL MYERS SQUIBB CO	NYSE	3,000	54.625	5.272	8,640.00	163,875.00	2/L	Symbol: BMY\Rated: A+
CHRYSLER CORP	NYSE	3,000	43.875	1.367	1,800.00	131,625.00	1/H	Symbol: C\Rated: B-
CITICORP	NYSE	5,000	33.125			165,625.00	1/H	Symbol: CCI\Rated: C
DILLARD DEPT STORES INC CL A	NYSE	2,000	37.50	.213	160.00	75,000.00	2/M	Symbol: DDS\Rated: A+
GTE CORP	NYSE	4,000	36.00	5.055	7,280.00	144,000.00	2/L	Symbol: GTE\Rated: B+
GILLETTE CO	NYSE	2,000	51.75	1.623	1,680.00	103,500.00	3/L	Symbol: G\Rated: A
HOME DEPOT INC	NYSE	3,000	44.125	.271	360.00	132,375.00	1/M	Symbol: HD\Rated: B+

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FARRIS E RAHALL & NICK JOE

Account number 685-08036-17 240

Stocks
continued

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated Income (annualized)	Market value	Research* Ranking	Comment
JOHNSON & JOHNSON	NYSE	6,000	$ 36.50	2.849%	$ 6,240.00	$ 219,000.00	2/L	Symbol: JNJ\Rated: A+
LIN BROADCASTING CORP	OTC	1,051	100.25			105,362.75	3/H	Symbol: LINB\Rated: C
MCCAW CELLULAR COMMUNICATIONS INC CL A NEW	OTC	562	47.75			26,835.50	2/H	Symbol: MCAWA
MERCK & CO INC	NYSE	7,000	30.625	3.657	7,840.00	214,375.00	3/L	Symbol: MRK\Rated: A+
MICROSOFT CORP	OTC	600	74.00			44,400.00	1/M	Symbol: MSFT\Rated: B+
MINNESOTA MINING & MFG CO	NYSE	1,500	105.00	3.161	4,980.00	157,500.00	3/L	Symbol: MMM\Rated: A+
PFIZER INC	NYSE	1,500	59.50	2.823	2,520.00	89,250.00	1/M	Symbol: PFE\Rated: A
PROCTER & GAMBLE CO	NYSE	2,000	48.75	2.543	2,480.00	97,500.00	3/L	Symbol: PG\Rated: A
TIME WARNER INC	NYSE	4,000	38.25	.836	1,280.00	153,000.00	2/H	Symbol: TWX\Rated: B-
WAL-MART STORES INC NEW	NYSE	24,000	25.375	.512	3,120.00	609,000.00	2/[illegible]	Symbol: WMT\Rated: A+
Total value of stocks					**$ 50,400.00**	**$ 2,833,879.50**		

*Please refer to the back of the statement for definitions of research rankings.

Direct Investments

The following information, provided for your financial record keeping, will be shown throughout the life of the direct investment unless you request otherwise. The Original Purchase Amounts do not reflect current market value, or premiums/discounts on transferred units. Please note that direct investments are generally illiquid, are not currently priced, and are not included in your Net Value. For more information, please contact your Financial Consultant.

Description	Number of units	Original cost per unit	Original purchase amount	Current price	Comment
SCOTTSDALE LAND TRUST L P	20	$ 1,000.00	$ 20,000.00	NOT PRICED	Purchase date 09/14/88
Total direct investments			**$ 20,000.00**		

Anticipated annual income

This value is a grand total of all the anticipated annual income amounts that are shown on the statement. The anticipated income from such products as Money Funds, Mutual Funds and Mortgage Backed Securities is not included.

Total anticipated income(annualized)	$ 50,400.00

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Consolidated Quarterly Statement

FARRIS E RAHALL & NICK JOE

Account number 685-08036-17 240

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
07/27/93	Sold	APPLE COMPUTER INC ALREX EXECUTION	-1,000	$ 26 50	$ 26,500 00
Total securities bought and other subtractions					**$ 0 00**
Total securities sold and other additions					**$ 26,500.00**

Withdrawals

Date	Description	Reference no	Amount
07/30/93	MONEY TRANSFER 07/30/93MH THRU UNITED NATIONAL BANK SOUT		**$ 20,000.00**

Earnings details

*The tax status of earnings is reliable to the best of our knowledge. **Taxable** and **non-taxable** designations refer to the federal income tax status of your securities, not of your account*

Interest credited

Date	Description	Comment	Taxable	Non-taxable	Amount
07/21/93	INTEREST ON CREDIT BALANCE	AT 3 051% 6/21 THRU 7/20	$ 58		$ 58
Total interest earned			**$ 58**	**$ 0 00**	**$ 58**

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
07/01/93	GTE CORP	CASH DIV ON 4000 0000 SHS RECORD 05/24/93 PAY 07/01/93	$ 1,820.00		$ 1,820.00
07/01/93	MERCK & CO INC	CASH DIV ON 7000.0000 SHS RECORD 06/08/93 PAY 07/01/93	1,750.00		1,750.00
07/09/93	WAL-MART STORES INC NEW	CASH DIV ON 24000 0000 SHS RECORD 06/14/93 PAY 07/09/93	780.00		780.00
07/15/93	CHRYSLER CORP	CASH DIV ON 3000.0000 SHS RECORD 06/18/93 PAY 07/15/93	450.00		450.00
07/30/93	DILLARD DEPT STORES INC CL A	CASH DIV ON 2000.0000 SHS RECORD 06/30/93 PAY 07/30/93	40.00		40.00
Total dividends earned			**$ 4,840.00**	**$ 0.00**	**$ 4,840.00**

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Registered Client Statement

FARRIS E RAHALL & NICK JOE

Account number 685-08036 17 240

Money funds earnings

Date	Description	Comment	Taxable	Non taxable	Amount
07/09/93	AMERICAN EXPRESS® MUNICIPAL MONEY MARKET FUND	REINVESTED FOR PERIOD 06/14/93-07/11/93 28 DAYS AVERAGE YIELD 1.80 %.		$ 166.76	$ 166.76
Total earnings from money funds			**$ 0.00**	**$ 166.76**	**$ 166.76**

Money funds details

All transactions are traded at $1.00 per share.

Money funds activity

Date	Activity	Description	Quantity	Amount
	Opening money funds balance			**$ 105,832.64**
07/02/93	AutoInvest	AMERICAN EXPRESS® MUNICIPAL MONEY MARKET FUND	3,570.00	3,570.00
07/02/93	Investment	AMERICAN EXPRESS® MUNICIPAL MONEY MARKET FUND	3,570.00	3,570.00
07/02/93	Redemption	AMERICAN EXPRESS® MUNICIPAL MONEY MARKET FUND	3,570.00	-3,570.00
07/12/93	AutoInvest	AMERICAN EXPRESS® MUNICIPAL MONEY MARKET FUND	780.00	780.00
07/16/93	AutoInvest	AMERICAN EXPRESS® MUNICIPAL MONEY MARKET FUND	450.00	450.00
07/28/93	AutoInvest	AMERICAN EXPRESS® MUNICIPAL MONEY MARKET FUND	26,500.58	26,500.58
07/30/93	Redemption	AMERICAN EXPRESS® MUNICIPAL MONEY MARKET FUND	19,960.00	-19,960.00
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	166.76	166.76
	Closing money funds balance			**$ 117,339.98**

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Preferred Client Statement

FARRIS E RAHALL & NICK JOE

Account number 685-08036-17 240

Gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
APPLE COMPUTER INC ALREX EXECUTION	02/02/93	07/20/93 Sold	1,000	$ 61.00	$ 26.50	$ 61,000.00	$ 26,500.00	($ 34,500.00)
Total realized gain or (loss)						**$ 61,000.00**	**$ 26,500.00**	**($ 34,500.00)**

Unrealized gain or loss

Description	Original trade date	Quantity	Purchase price	Market price	Cost basis	Market value	Unrealized gain or (loss)
ALLIEDSIGNAL INC	12/16/92	1,500	$ 59.548	$ 70.125	$ 89,916.34	$ 105,187.50	$ 15,271.16
AMER INTERNATIONAL GROUP INC	04/15/93	700	131.052	137.812	92,261.29	96,468.75	4,207.46
BRISTOL MYERS SQUIBB CO		3,000	Please provide	54.625		163,875.00	Not available
CHRYSLER CORP	05/13/93	3,000	42.875	43.875	129,550.90	131,625.00	2,074.10
CITICORP	12/16/92	5,000	19.36	33.125	97,693.10	165,625.00	67,931.90
DILLARD DEPT STORES INC CL A	01/30/91	2,000	29.339	37.50	59,069.09	75,000.00	15,930.91
GTE CORP	04/14/89	2,000	22.562	36.00	45,587.76	72,000.00	26,412.24
	09/05/90	2,000	26.25	36.00	53,017.65	72,000.00	18,982.35
GILLETTE CO	02/02/93	2,000	55.50	51.75	111,793.79	103,500.00	(8,293.79)
HOME DEPOT INC	05/20/93	3,000	46.625	44.125	140,851.22	132,375.00	(8,476.22)
JOHNSON & JOHNSON		6,000	Please provide	36.50		219,000.00	Not available
LIN BROADCASTING CORP		1,051	Please provide	100.25		105,362.75	Not available
MCCAW CELLULAR COMMUNICATIONS INC CL A NEW		562	Please provide	47.75		26,835.50	Not available
MERCK & CO INC		7,000	Please provide	30.625		214,375.00	Not available
MICROSOFT CORP	02/02/93	600	89.50	74.00	53,700.00	44,400.00	(9,300.00)
MINNESOTA MINING & MFG CO	11/25/92	1,500	102.375	105.00	154,520.04	157,500.00	2,979.96
PFIZER INC	04/06/93	1,500	58.00	59.50	87,659.81	89,250.00	1,590.19
PROCTER & GAMBLE CO	11/25/92	2,000	54.625	48.75	110,035.97	97,500.00	(12,535.97)
TIME WARNER INC	01/18/93	4,000	32.394	38.25	130,562.64	153,000.00	22,437.36

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

FARRIS E RAHALL & NICK JOE

Account number 685-08036-17 240

Unrealized gain or loss
continued

Description	Original trade date	Quantity	Purchase price	Market price	Cost basis	Market value	Unrealized gain or (loss)
WAL-MART STORES INC NEW		24,000	Please provide	$ 25.375		$ 609,000.00	Not available
Total value					**$ 1,358,219.60**	**$ 1,495,431.25****	**$ 130,211.65**

***Only items with cost basis are included in this total*

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Preferred Client Statement

June [illegible] 30, 1993

FARRIS E RAHALL & NICK JOE
RAHALL II & EDWARD G RAHALL
CO-TRUSTEES UAD 11/2/64
FBO MARY ALICE RAHALL
3839 4TH ST N. SUITE #330
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Your Financial Consultant

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717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-08036-17 240
SS # 556-04-8435

As you requested, copies of this statement have also been sent to

ROLFE RICHMOND
GERALD T. ROLFE
NICK JOE RAHALL
MR. EDWARD G. RAHALL

Account value

	Last period	This period
Money funds	$ 128,256.94	**$ 105,832.64**
Accrued money fund dividends	259.93	**111.61**
Stocks	3,073,726.00	**2,985,513.75**
Direct investments		*(see Portfolio details)*
Net value	**$ 3,202,242.87**	**$ 3,091,458.00**

Borrowing potential

You can borrow against the value of your portfolio to buy additional securities or for other purposes. For more information, please call your Financial Consultant.

Earnings summary

	This period	This year Taxable	Non-taxable
Interest	$ .51	$ 59.78	$ 0.00
Dividends	4,918.00	27,140.00	0.00
Money funds earnings	352.85	0.00	1,613.95
Total	**$ 5,271.36**	**$ 27,199.78**	**$ 1,613.95**

Gain/loss summary

	This period	This year
Realized gain or (loss)	$ 0.00	$ 127,613.71
Unrealized gain or (loss)	137,380.40	*Not applicable*

Cash and money funds balance

	This period	This year
Opening balance	**$ 128,256.94**	
Deposits	0.00	40,000.00
Withdrawals	-27,695.66	-175,521.60
Interest credited	.51	
Dividends credited	4,918.00	
Money funds earnings reinvested	352.85	
Closing balance	**$ 105,832.64**	

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Consolidated Client Statement

June 30, 1993

FARRIS E RAHALL & NICK JOE

Account number 685-08036-17 240

Portfolio details

This section shows the holdings in your account It reflects values as of the close of business on 06/30/93

Money funds

Description	No of shares	Market value	Accrued dividends	Annualized Dividend Yield	Comment
AMERICAN EXPRESS® MUNICIPAL MONEY MARKET FUND	105,832 64	$ 105,832.64	$ 111.61	1.929%	
Total value of money funds		**$ 105,832 64**	**$ 111.61**		

Stocks

Common stocks	Exchange	No of shares	Price	Yield	Anticipated income (annualized)	Market value	Research* Ranking	Comment
ALLIED SIGNAL INC	NYSE	1,500	$ 66.75	1.737%	$ 1,740 00	$ 100,125.00	1/M	Symbol: ALD\Rated: B
AMER INTERNATIONAL GROUP INC	NYSE	700	129.00	.465	420.00	90,300.00	1/L	Symbol: AIG\Rated: A+
APPLE COMPUTER INC	OTC	1,000	39 50	1.215	480 00	39,500 00	2/H	Symbol: AAPL\Rated B+
BRISTOL MYERS SQUIBB CO	NYSE	3,000	57 75	4 987	8,640 00	173,250 00	2/L	Symbol BMY\Rated A+
CHRYSLER CORP	NYSE	3,000	47 25	1 269	1,800 00	141 750 00	1/H	Symbol C\Rated B-
CITICORP	NYSE	5,000	30 125			150 625 00	1/H	Symbol CCI\Rated C
DILLARD DEPT STORES INC CL A	NYSE	2,000	36 25	22	160 00	72 500 00	2/M	Symbol DDS\Rated A+
GTE CORP	NYSE	4,000	36 125	5 038	7,280 00	144,500 00	2/L	Symbol GTE\Rated B+
GILLETTE CO	NYSE	2,000	55 125	1 523	1,680 00	110,250 00	3/L	Symbol G\Rated A
HOME DEPOT INC	NYSE	3,000	43 75	.274	360 00	131,250 00	1/M	Symbol: HD\Rated: B+
JOHNSON & JOHNSON	NYSE	6,000	41.50	2.506	6,240.00	249,000.00	2/L	Symbol: JNJ\Rated: A+
LIN BROADCASTING CORP	OTC	1,051	99 25			104,311.75	3/H	Symbol LINB\Rated: C
MCCAW CELLULAR COMMUNICATIONS INC CL A NEW	OTC	562	46.00			25,852.00	2/H	Symbol: MCAWA
MERCK & CO INC	NYSE	7,000	35.50	2 816	7,000.00	248,500.00	3/L	Symbol. MRK\Rated: A+
MICROSOFT CORP	OTC	600	88 00			52,800.00	1/M	Symbol: MSFT\Rated. B+
MINNESOTA MINING & MFG CO	NYSE	1,500	108 00	3.074	4,980.00	162,000.00	3/L	Symbol: MMM\Rated: A+
PFIZER INC	NYSE	1,500	67.00	2 507	2,520.00	100,500.00	1/M	Symbol: PFE\Rated: A
PROCTER & GAMBLE CO	NYSE	2,000	52.00	2.115	2,200.00	104,000.00	2/L	Symbol: PG\Rated: A

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Realgroup Client Statement

June 30, 1993

FARRIS E RAHALL & NICK JOE

Account number 685-08036-17 240

Stocks
continued

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Research* Ranking	Comment
TIME WARNER INC	NYSE	4,000	$ 38.625	.828%	$ 1,280.00	$ 154,500.00	2/H	Symbol: TWX\Rated B-
WAL-MART STORES INC NEW	NYSE	24,000	26.25	.495	3,120.00	630,000.00	2/M	Symbol: WMT\Rated A+
Total value of stocks					**$ 49,900.00**	**$ 2,985,513.75**		

*Please refer to the back of the statement for definitions of research rankings.

Direct investments

We provide the following information about direct investments as an aid to your financial record keeping. It reflects purchases through Shearson Lehman Brothers or information supplied to us. Subsequent transactions, if any, are not reflected unless done through Shearson Lehman Brothers. We will continue to show each investment throughout the life of the direct investment unless you request otherwise. Face amounts do not necessarily reflect current market value.

Description	Face amount	Comment
SCOTTSDALE LAND TRUST L P	$ 20,000.00	Purchase date 09/14/88
Total direct investments	**$ 20,000.00**	

Anticipated annual income

This value is a grand total of all the anticipated annual income amounts that are shown on the statement. The anticipated income from such products as Money Funds, Mutual Funds and Mortgage Backed Securities is not included.

Total anticipated income(annualized)	**$ 49,900.00**

Transaction details

Withdrawals

Date	Description	Reference no	Amount
06/22/93	MGT FEE 6/1 8/31/93		$ 7,695.66
06/30/93	MONEY TRANSFER 06/30/93MH THRU UNITED NATIONAL BANK SOUT		20,000.00
Total withdrawals			**$ 27,695.66**

Earnings details

The tax status of earnings is reliable to the best of our knowledge. ***Taxable*** *and* ***non-taxable*** *designations refer to the federal income tax status of your securities, not of your account.*

Interest credited

Date	Description	Comment	Taxable	Non-taxable	Amount
06/21/93	INTEREST ON CREDIT BALANCE	AT 3.078% 5/21 THRU 6/20	$ .51		$ .51
Total interest earned			**$ .51**	**$ 0.00**	**$ .51**

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
06/04/93	GILLETTE CO	CASH DIV ON 2000.0000 SHS RECORD 05/03/93 PAY 06/04/93	$ 420.00		$ 420.00
06/08/93	JOHNSON & JOHNSON	CASH DIV ON 6000.0000 SHS RECORD 05/18/93 PAY 06/08/93	1,560.00		1,560.00
06/10/93	ALLIED SIGNAL INC	CASH DIV ON 1500.0000 SHS RECORD 05/21/93 PAY 06/10/93	435.00		435.00
06/14/93	MINNESOTA MINING & MFG CO	CASH DIV ON 1500.0000 SHS RECORD 05/21/93 PAY 06/12/93	1,245.00		1,245.00
06/14/93	TIME WARNER INC	CASH DIV ON 4000.0000 SHS RECORD 06/02/93 PAY 06/14/93	320.00		320.00
06/17/93	PFIZER INC	CASH DIV ON 1500.0000 SHS RECORD 05/14/93 PAY 06/17/93	630.00		630.00
06/18/93	AMER INTERNATIONAL GROUP INC	CASH DIV ON 700.0000 SHS RECORD 06/04/93 PAY 06/18/93	98.00		98.00
06/25/93	APPLE COMPUTER INC	CASH DIV ON 1000.0000 SHS RECORD 06/04/93 PAY 06/25/93	120.00		120.00
06/30/93	HOME DEPOT INC	CASH DIV ON 3000.0000 SHS RECORD 06/16/93 PAY 06/30/93	90.00		90.00
Total dividends earned			**$ 4,918.00**	**$ 0.00**	**$ 4,918.00**

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
06/11/93	AMERICAN EXPRESS® MUNICIPAL MONEY MARKET FUND	REINVESTED FOR PERIOD 05/17/93-06/13/93 28 DAYS AVERAGE YIELD 2.16 %.		$ 352.85	$ 352.85
Total earnings from money funds			**$ 0.00**	**$ 352.85**	**$ 352.85**

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Preferred Client Statement

FARRIS E RAHALL & NICK JOE

Account number 685-08036-17 240

Money funds details

All transactions are traded at $1.00 per share

Money funds activity

Date	Activity	Description	Quantity	Amount
	Opening money funds balance			**$ 128,256.94**
06/07/93	AutoInvest	AMERICAN EXPRESS® MUNICIPAL MONEY MARKET FUND	420.00	420.00
06/09/93	AutoInvest	AMERICAN EXPRESS® MUNICIPAL MONEY MARKET FUND	1,560.00	1,560.00
06/11/93	AutoInvest	AMERICAN EXPRESS® MUNICIPAL MONEY MARKET FUND	435.00	435.00
06/15/93	AutoInvest	AMERICAN EXPRESS® MUNICIPAL MONEY MARKET FUND	1,565.00	1,565.00
06/18/93	AutoInvest	AMERICAN EXPRESS® MUNICIPAL MONEY MARKET FUND	630.00	630.00
06/22/93	Redemption	AMERICAN EXPRESS® MUNICIPAL MONEY MARKET FUND	7,597.15	-7,597.15
06/28/93	AutoInvest	AMERICAN EXPRESS® MUNICIPAL MONEY MARKET FUND	120.00	120.00
06/30/93	Redemption	AMERICAN EXPRESS® MUNICIPAL MONEY MARKET FUND	19,910.00	-19,910.00
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	352.85	352.85
	Closing money funds balance			**$ 105,832.64**

FARRIS E RAHALL & NICK JOE

Account number 685-08036-17 240

Gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Unrealized gain or loss

Description	Original trade date	Quantity	Purchase price	Market price	Cost basis	Market value	Unrealized gain or (loss)
ALLIED SIGNAL INC	12/16/92	1,500	$ 59.548	$ 66.75	$ 89,916.34	$ 100,125.00	$ 10,208.66
AMER INTERNATIONAL GROUP INC	04/15/93	700	131.052	129.00	92,261.29	90,300.00	(1,961.29)
APPLE COMPUTER INC	02/02/93	1,000	61.00	39.50	61,000.00	39,500.00	(21,500.00)
BRISTOL MYERS SQUIBB CO		3,000	Please provide	57.75		173,250.00	Not available
CHRYSLER CORP	05/13/93	3,000	42.875	47.25	129,550.90	141,750.00	12,199.10
CITICORP	12/16/92	5,000	19.36	30.125	97,693.10	150,625.00	52,931.90
DILLARD DEPT STORES INC CL A	01/30/91	2,000	29.339	36.25	59,069.09	72,500.00	13,430.91
GTE CORP	04/14/89	2,000	22.562	36.125	45,587.76	72,250.00	26,662.24
	09/05/90	2,000	26.25	36.125	53,017.65	72,250.00	19,232.35
GILLETTE CO	02/02/93	2,000	55.50	55.125	111,793.79	110,250.00	(1,543.79)
HOME DEPOT INC	05/20/93	3,000	46.625	43.75	140,851.22	131,250.00	(9,601.22)
JOHNSON & JOHNSON		6,000	Please provide	41.50		249,000.00	Not available
LIN BROADCASTING CORP		1,051	Please provide	99.25		104,311.75	Not available
MCCAW CELLULAR COMMUNICATIONS INC CL A NEW		562	Please provide	46.00		25,852.00	Not available
MERCK & CO INC		7,000	Please provide	35.50		248,500.00	Not available
MICROSOFT CORP	02/02/93	600	89.50	88.00	53,700.00	52,800.00	(900.00)
MINNESOTA MINING & MFG CO	11/25/92	1,500	102.375	108.00	154,520.04	162,000.00	7,479.96
PFIZER INC	04/06/93	1,500	58.00	67.00	87,659.81	100,500.00	12,840.19
PROCTER & GAMBLE CO	11/25/92	2,000	54.625	52.00	110,035.97	104,000.00	(6,035.97)
TIME WARNER INC	01/18/93	4,000	32.394	38.625	130,562.64	154,500.00	23,937.36
WAL-MART STORES INC NEW		24,000	Please provide	26.25		630,000.00	Not available
Total value					**$ 1,417,219.60**	**$ 1,554,600.00 ****	**$ 137,380.40**

***Only items with cost basis are included in this total.*

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC

[illegible]

Your Financial Consultant

JAMES A JOSEPH
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701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center 800-232-4454

Account number 685-08036-17 240
SS # 556-04-8435

As you requested copies of this statement have also been sent to

ROLFE RICHMOND
GERALD T. ROLFE
NICK JOE RAHALL
MR. EDWARD G RAHALL

FARRIS E RAHALL & NICK JOE
RAHALL II & EDWARD G RAHALL
CO-TRUSTEES UAD 11/2/64
FBO MARY ALICE RAHALL
3839 4TH ST N. SUITE #330
ST PETERSBURG FL 33703-6112

Account value

	Last period	This period
Money funds	$ 228,404.16	$ 128,256 94
Accrued money fund dividends	288.40	259 93
Stocks	2,895,256 50	3,073,726 00
Direct investments		*(see Portfolio details)*
Net value	$ 3,123,949 06	$ 3,202,242 87

Earnings summary

	This period	This year Taxable	This year Non-taxable
Interest	$ 30.86	$ 59.27	$ 0.00
Dividends	2,782 00	22,222 00	0.00
Money funds earnings	533 30	0 00	1,261 10
Total	$ 3,346 16	$ 22,281 27	$ 1,261 10

Gain/loss summary

	This period	This year
Realized gain or (loss)	$ 32,313 17	$ 127,613 71
Unrealized gain or (loss)	145,367 90	*Not applicable*

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

FARRIS E RAHALL & NICK JOE

Account number 685 08036-17 240

Bulletin board

During the third quarter of 1993, Smith Barney, Harris Upham & Co Incorporated is scheduled to acquire the assets of the domestic retail brokerage and asset management businesses of Shearson Lehman Brothers Inc. The combined firm will be known as "Smith Barney Shearson."

Your account(s) will be automatically transferred to the combined firm, unless you advise us to the contrary through your Financial Consultant.

The combining of Smith Barney & Shearson will further solidify our mutual goal of establishing long-term relationships built on trust and service. The enclosed booklet and newsletter provide additional information. Please review and retain.

Borrowing potential

You can borrow against the value of your portfolio to buy additional securities or for other purposes. For more information, please call your Financial Consultant.

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC

FARRIS E RAHALL & NICK JOE

Account number 685-08036-17 240

Cash and money funds balance

	This period	This year
Opening balance	$ 228,404 16	
Securities bought and other subtractions	-270,402 12	
Securities sold and other additions	186,908 74	
Deposits	0.00	40,000.00
Withdrawals	-20,000.00	-147,825.94
Interest credited	30.86	
Dividends credited	2,782.00	
Money funds earnings reinvested	533 30	
Closing balance	$ 128,256 94	

Portfolio details

This section shows the holdings in your account It reflects values as of the close of business on 05/28/93

Money funds

Description	No of shares	Market value	Accrued dividends	Annualized Dividend Yield	Comment
AMERICAN EXPRESS® MUNICIPAL MONEY MARKET FUND	128,256 94	$ 128,256 94	$ 259 93	2 156%	
Total value of money funds		$ 128,256 94	$ 259.93		

Stocks

Common stocks	Exchange	No of shares	Price	Yield	Anticipated Income (annualized)	Market value	Research* Ranking	Comment
ALLIED SIGNAL INC	NYSE	1,500	$ 66.75	1 737%	$ 1,740.00	$ 100,125 00	1/M	Symbol: ALD\Rated: B
AMER INTERNATIONAL GROUP INC	NYSE	700	128.50	.466	420.00	89,950.00	1/L	Symbol: AIG\Rated: A+
APPLE COMPUTER INC	OTC	1,000	56 625	.847	480.00	56,625.00	2/H	Symbol: AAPL\Rated: B+
BRISTOL MYERS SQUIBB CO	NYSE	3,000	60.00	4.80	8,640.00	180,000.00	2/L	Symbol: BMY\Rated: A+
CHRYSLER CORP	NYSE	3,000	44.375	1.352	1,800.00	133,125.00	1/H	Symbol: C\Rated: B-
CITICORP	NYSE	5,000	28.50			142,500.00	1/H	Symbol: CCI\Rated: C
DILLARD DEPT STORES INC CL A	NYSE	2,000	40.875	.195	160.00	81,750.00	2/M	Symbol: DDS\Rated: A+
GTE CORP	NYSE	4,000	35.125	5.181	7,280.00	140,500.00	2/L	Symbol: GTE\Rated: B+
GILLETTE CO	NYSE	2,000	51.75	1.623	1,680.00	103,500.00	3/L	Symbol: G\Rated. A
HOME DEPOT INC	NYSE	3,000	46.25	.194	270.00	138,750.00	1/M	Symbol: HD\Rated. B+

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FARRIS E RAHALL & NICK JOE

Account number 685-08036-17 240

Stocks
continued

Common stocks	Exchange	No of shares	Price	Yield	Anticipated Income (annualized)	Market value	Research* Ranking	Comment
JOHNSON & JOHNSON	NYSE	6,000	$ 44.625	2.33%	$ 6,240.00	$ 267,750.00	2/L	Symbol: JNJ\Rated: A+
LIN BROADCASTING CORP	OTC	1,051	97.50			102,472.50	3/H	Symbol: LINB\Rated. C
MCCAW CELLULAR COMMUNICATIONS INC CL A NEW	OTC	562	43.00			24,166.00	2/H	Symbol: MCAWA
MERCK & CO INC	NYSE	7,000	38.25	2.614	7,000.00	267,750.00	3/L	Symbol: MRK\Rated: A+
MICROSOFT CORP	OTC	600	92.625			55,575.00	1/M	Symbol MSFT\Rated. B+
MINNESOTA MINING & MFG CO	NYSE	1,500	112.875	2.941	4,980.00	169,312.50	3/L	Symbol: MMM\Rated: A+
PFIZER INC	NYSE	1,500	71.75	2.341	2,520.00	107,625.00	1/M	Symbol: PFE\Rated. A
PROCTER & GAMBLE CO	NYSE	2,000	49.125	2.239	2,200.00	98,250.00	2/L	Symbol: PG\Rated: A
TIME WARNER INC	NYSE	4,000	36.25	.882	1,280.00	145,000.00	2/H	Symbol: TWX\Rated B-
WAL-MART STORES INC NEW	NYSE	24,000	27.875	.466	3,120.00	669,000.00	2/M	Symbol: WMT\Rated: A+
Total value of stocks					**$ 49,810.00**	**$ 3,073,726.00**		

Please refer to the back of the statement for definitions of research rankings.

Direct investments

We provide the following information about direct investments as an aid to your financial record keeping. It reflects purchases through Shearson Lehman Brothers or information supplied to us. Subsequent transactions, if any, are not reflected unless done through Shearson Lehman Brothers. We will continue to show each investment throughout the life of the direct investment unless you request otherwise. Face amounts do not necessarily reflect current market value.

Description	Face amount	Comment
SCOTTSDALE LAND TRUST L P	$ 20,000.00	Purchase date 09/14/88
Total direct investments	**$ 20,000.00**	

Anticipated annual income

This value is a grand total of all the anticipated annual income amounts that are shown on the statement. The anticipated income from such products as Money Funds, Mutual Funds and Mortgage Backed Securities is not included.

Total anticipated income(annualized)	**$ 49,810.00**

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

FARRIS E RAHALL & NICK JOE

Account number 685-08036-17 240

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
05/03/93	Sold	BANKAMERICA CORP AVG PRICE SHOWN-DETAILS ON REQ	-2,000	$ 45.335	$ 89,964.11
05/14/93	Sold	PFIZER INC	-1,400	69.75	96,944.63
05/20/93	Bought	CHRYSLER CORP	3,000	42.875	-129,550.90
05/27/93	Bought	HOME DEPOT INC	3,000	46.625	-140,851.22
Total securities bought and other subtractions					**$ -270,402.12**
Total securities sold and other additions					**$ 186,908.74**

Withdrawals

Date	Description	Reference no	Amount
05/28/93	MONEY TRANSFER 05/28/93MH THRU UNITED NATIONAL BANK SOUT		**$ 20,000.00**

Earnings details

*The tax status of earnings is reliable to the best of our knowledge. **Taxable** and **non-taxable** designations refer to the federal income tax status of your securities, not of your account.*

Interest credited

Date	Description	Comment	Taxable	Non-taxable	Amount
05/21/93	INTEREST ON CREDIT BALANCE	AT 2.888% 4/21 THRU 5/20	$ 30.86		$ 30.86
Total interest earned			**$ 30.86**	**$ 0.00**	**$ 30.86**

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
05/03/93	BRISTOL MYERS SQUIBB CO	CASH DIV ON 3000.0000 SHS RECORD 04/02/93 PAY 05/01/93	$ 2,160.00		$ 2,160.00
05/03/93	DILLARD DEPT STORES INC CL A	CASH DIV ON 3600.0000 SHS RECORD 03/31/93 PAY 05/01/93	72.00		72.00
05/14/93	PROCTER & GAMBLE CO	CASH DIV ON 2000.0000 SHS RECORD 04/23/93 PAY 05/14/93	550.00		550.00
Total dividends earned			**$ 2,782.00**	**$ 0.00**	**$ 2,782.00**

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

FARRIS E RAHALL & NICK JOE

Account number 685-08036-17 240

Money funds earnings

Date	Description	Comment	Taxable	Non taxable	Amount
05/14/93	AMERICAN EXPRESS® MUNICIPAL MONEY MARKET FUND	REINVESTED FOR PERIOD 04/12/93-05/16/93 35 DAYS AVERAGE YIELD 2 10 %		$ 533 30	$ 533 30
Total earnings from money funds			**$ 0.00**	**$ 533.30**	**$ 533.30**

Money funds details

All transactions are traded at $1.00 per share.

Money funds activity

Date	Activity	Description	Quantity	Amount
	Opening money funds balance			**$ 228,404.16**
05/04/93	Autoinvest	AMERICAN EXPRESS® MUNICIPAL MONEY MARKET FUND	92,196.11	92,196.11
05/04/93	Investment	AMERICAN EXPRESS® MUNICIPAL MONEY MARKET FUND	92,196 11	92,196.11
05/04/93	Redemption	AMERICAN EXPRESS® MUNICIPAL MONEY MARKET FUND	92 196 11	-92,196.11
05/17/93	Autoinvest	AMERICAN EXPRESS® MUNICIPAL MONEY MARKET FUND	97 494 63	97,494 63
05/20/93	Redemption	AMERICAN EXPRESS® MUNICIPAL MONEY MARKET FUND	129 550 90	-129,550 90
05/27/93	Redemption	AMERICAN EXPRESS® MUNICIPAL MONEY MARKET FUND	140,820 36	-140,820 36
05/28/93	Redemption	AMERICAN EXPRESS® MUNICIPAL MONEY MARKET FUND	20,000.00	-20,000.00
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	533.30	533.30
	Closing money funds balance			**$ 128,256.84**

Gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
BANKAMERICA CORP AVG PRICE SHOWN-DETAILS ON REQ	01/21/91	04/26/93 Sold	2,000	$ 25.875	$ 45.335	$ 52,200.45	$ 89,964.11	$ 37,763.66
PFIZER INC	01/30/92	05/07/93 Sold	1,400	72.625	69.75	102,395.12	96,944.63	(5,450.49)
Total realized gain or (loss)						**$ 154,595.57**	**$ 186,908.74**	**$ 32,313.17**

Unrealized gain or loss

Description	Original trade date	Quantity	Purchase price	Market price	Cost basis	Market value	Unrealized gain or (loss)
ALLIED SIGNAL INC	12/16/92	1,500	$ 59.548	$ 66.75	$ 89,916.34	$ 100,125.00	$ 10,208.66
AMER INTERNATIONAL GROUP INC	04/15/93	700	131.052	128.50	92,261.29	89,950.00	(2,311.29)
APPLE COMPUTER INC	02/02/93	1,000	61.00	56.625	61,000.00	56,625.00	(4,375.00)
BRISTOL MYERS SQUIBB CO		3,000	Please provide	60.00		180,000.00	Not available
CHRYSLER CORP	05/13/93	3,000	42.875	44.375	129,550.90	133,125.00	3,574.10
CITICORP	12/16/92	5,000	19.36	28.50	97,693.10	142,500.00	44,806.90
DILLARD DEPT STORES INC CL A	01/30/91	2,000	29.339	40.875	59,069.09	81,750.00	22,680.91
GTE CORP	04/14/89	2,000	22.562	35.125	45,587.76	70,250.00	24,662.24
	09/05/90	2,000	26.25	35.125	53,017.65	70,250.00	17,232.35
GILLETTE CO	02/02/93	2,000	55.50	51.75	111,793.79	103,500.00	(8,293.79)
HOME DEPOT INC	05/20/93	3,000	46.625	46.25	140,851.22	138,750.00	(2,101.22)
JOHNSON & JOHNSON		6,000	Please provide	44.625		267,750.00	Not available
LIN BROADCASTING CORP		1,051	Please provide	97.50		102,472.50	Not available
MCCAW CELLULAR COMMUNICATIONS INC CL A NEW		562	Please provide	43.00		24,166.00	Not available
MERCK & CO INC		7,000	Please provide	38.25		267,750.00	Not available
MICROSOFT CORP	02/02/93	600	89.50	92.625	53,700.00	55,575.00	1,875.00
MINNESOTA MINING & MFG CO	11/25/92	1,500	102.375	112.875	154,520.04	169,312.50	14,792.46
PFIZER INC	04/06/93	1,500	58.00	71.75	87,659.81	107,625.00	19,965.19
PROCTER & GAMBLE CO	11/25/92	2,000	54.625	49.125	110,035.97	98,250.00	(11,785.97)

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

FARRIS E RAHALL & NICK JOE

Account number 685-08036-17 240

Unrealized gain or loss
continued

Description	Original trade date	Quantity	Purchase price	Market price	Cost basis	Market value	Unrealized gain or (loss)
TIME WARNER INC	01/18/93	4,000	$ 32.394	$ 36.25	$ 130,562.64	$ 145,000.00	$ 14,437.36
WAL-MART STORES INC NEW		24,000	Please provide	27.875		669,000.00	Not available
Total value					**$ 1,417,219.60**	**$ 1,562,587.50 ****	**$ 145,367.90**

***Only items with cost basis are included in this total*

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Your Financial Consultant

JAMES A JOSEPH
SHEARSON LEHMAN BROTHERS
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685 08036-17 240
SS # 556-04 8435

As you requested, copies of this statement have also been sent to

ROLFE RICHMOND
GERALD T ROLFE
NICK JOE RAHALL
MR. EDWARD G RAHALL

FARRIS E RAHALL & NICK JOE
RAHALL II & EDWARD G RAHALL
CO-TRUSTEES UAD 11/2/64
FBO MARY ALICE RAHALL
3839 4TH ST N. SUITE #330
ST PETERSBURG FL 33703-6112

Account value

	Last period	This period
Money funds	$ 32,176.63	**$ 228,404 18**
Accrued money fund dividends	50.63	**288 40**
Stocks	3,277,408.75	**2,895,256 50**
Direct investments		*(see Portfolio details)*
Net value this period		**$ 3,123,949 06**
Net value last period	$ 3,309,636 01	

Bulletin board

Important Tax Notice To All Florida Residents. *If you have investments with a value of $25,000 or more for individuals ($45,000 for couples filing jointly) you may owe intangible tax. Intangible tax applies to stocks, bonds, money market, mutual funds and limited partnerships. The tax is due by June 30 to avoid increased penalties. For tax returns and information, call the Florida Department of Revenue at 1-800-352-3671.*

Borrowing potential

You can borrow against the value of your portfolio to buy additional securities or for other purposes. For more information, please call your Financial Consultant.

Earnings summary

	This period	This year Taxable	This year Non-taxable
Interest	$ 26 66	$ 28 41	$ 0 00
Dividends	4,850.00	19,440 00	0.00
Money funds earnings	71.64	0 00	727 80
Total	**$ 4,948 30**	**$ 19,468 41**	**$ 727 80**

Gain/loss summary

	This period	This year
Realized gain or (loss)	$ 86,608 63	$ 95,300 54
Unrealized gain or (loss)	134,699 45	*Not applicable*

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Statement Year Summary

FARRIS E RAHALL & NICK JOE

Account number 685-08036-17 240

Combined cash and money funds balance

	Amounts added	Amounts subtracted	This year	
Combined opening cash and money funds balance				**$ 32,176.63**
Securities bought and other subtractions		-179,921.10		
Securities sold and other additions	391,200.33			
Deposits	40,000.00		40,000.00	
Withdrawals		-60,000.00	-127,825.94	
Interest credited	26.66			
Dividends credited	4,850.00			
Money funds earnings reinvested	71.64			
Total	$ 436,148.63	$ -239,921.10		
Combined closing cash and money funds balance				**$ 228,404.16**

Cash	0.00
Money funds	228,404.16

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 04/30/93.

Money funds

Description	No. of shares	Market value	Accrued dividends	Annualized Dividend Yield	Comment
AMERICAN EXPRESS® MUNICIPAL MONEY MARKET FUND	228,404.16	$ 228,404.16	$ 288.40	2.075%	
Total value of money funds		**$ 228,404.16**	**$ 288.40**		

Stocks

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Research* Ranking	Comment
ALLIED SIGNAL INC	NYSE	1,500	$ 65.25	1.777%	$ 1,740.00	$ 97,875.00	1/M	Symbol: ALD\Rated: B
AMER INTERNATIONAL GROUP INC	NYSE	700	126.625	.442	392.00	88,637.50	1/L	Symbol: AIG\Rated: A+
APPLE COMPUTER INC	OTC	1,000	51.25	.936	480.00	51,250.00	2/H	Symbol: AAPL\Rated: B+
BANKAMERICA CORP	NYSE	2,000	46.25	3.027	2,800.00	92,500.00	1/H	Symbol: BAC\Rated: B-
BRISTOL MYERS SQUIBB CO	NYSE	3,000	60.125	4.79	8,640.00	180,375.00	2/L	Symbol: BMY\Rated: A+
CITICORP	NYSE	5,000	27.75			138,750.00	1/H	Symbol: CCI\Rated: C

FARRIS E RAHALL & NICK JOE

Account number 685-08036-17 240

Stocks
continued

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated Income (annualized)	Market value	Research* Ranking	Comment
DILLARD DEPT STORES INC CL A	NYSE	2,000	$ 38.125	.209%	$ 160.00	$ 76,250.00	2/M	Symbol: DDS\Rated: A+
GTE CORP	NYSE	4,000	35.875	5.073	7,280.00	143,500.00	2/L	Symbol: GTE\Rated: B+
GILLETTE CO	NYSE	2,000	52.75	1.592	1,680.00	105,500.00	3/L	Symbol: G\Rated: A
JOHNSON & JOHNSON	NYSE	6,000	43.625	2.383	6,240.00	261,750.00	2/L	Symbol: JNJ\Rated: A+
LIN BROADCASTING CORP	OTC	1,051	89.00			93,539.00		Symbol: LINB\Rated: C
MCCAW CELLULAR COMMUNICATIONS INC CL A NEW	OTC	562	40.00			22,480.00		Symbol: MCAWA
MERCK & CO INC	NYSE	7,000	37.00	2.702	7,000.00	259,000.00	3/L	Symbol: MRK\Rated: A+
MICROSOFT CORP	OTC	600	85.50			51,300.00	2/M	Symbol: MSFT\Rated: B+
MINNESOTA MINING & MFG CO	NYSE	1,500	111.25	2.984	4,980.00	166,875.00	3/L	Symbol: MMM\Rated: A+
PFIZER INC	NYSE	2,900	68.25	2.461	4,872.00	197,925.00	1/M	Symbol: PFE\Rated: A
PROCTER & GAMBLE CO	NYSE	2,000	49.125	2.239	2,200.00	98,250.00	2/L	Symbol: PG\Rated: A
TIME WARNER INC	NYSE	4,000	31.875	.878	1,120.00	127,500.00	2/H	Symbol: TWX\Rated: B-
WAL-MART STORES INC NEW	NYSE	24,000	26.75	.485	3,120.00	642,000.00	2/M	Symbol: WMT\Rated: A+
Total value of stocks					**$ 52,704.00**	**$ 2,895,256.50**		

**Please refer to the back of the statement for definitions of research rankings.*

Direct Investments

We provide the following information about direct investments as an aid to your financial record keeping. It reflects purchases through Shearson Lehman Brothers or information supplied to us. Subsequent transactions, if any, are not reflected unless done through Shearson Lehman Brothers. We will continue to show each investment throughout the life of the direct investment unless you request otherwise. Face amounts do not necessarily reflect current market value.

Description	Face amount	Comment
SCOTTSDALE LAND TRUST L P	$ 20,000.00	Purchase date 09/14/88
Total direct investments	**$ 20,000 00**	

Anticipated annual income

This value is a grand total of all the anticipated annual income amounts that are shown on the statement. The anticipated income from such products as Money Funds, Mutual Funds and Mortgage Backed Securities is not included.

Total anticipated income(annualized)	**$ 52,704 00**

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
04/14/93	Sold	ALLIED SIGNAL INC AS OF 04/06/93	-1,000	$ 63 625	$ 63,094 26
04/14/93	Sold	BANKAMERICA CORP AS OF 04/06/93	-1,000	50.125	49,655.09
04/14/93	Sold	DILLARD DEPT STORES INC CL A AS OF 04/06/93	-1,600	40.50	64,232.01
04/14/93	Sold	MERCK & CO INC AS OF 04/06/93	-2,000	33.75	66,898.53
04/14/93	Bought	PFIZER INC AS OF 04/06/93	1,500	58.00	-87,659.81
04/14/93	Sold	SYSCO CORP AS OF 04/06/93	-6,000	24.75	147,320.44
04/22/93	Bought	AMER INTERNATIONAL GROUP INC AVG PRICE SHOWN-DETAILS ON REQ	700	131.052	-92,261.29
Total securities bought and other subtractions					**$ -179,921.10**
Total securities sold and other additions					**$ 391,200.33**

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

FARRIS E RAHALL & NICK JOE

Account number 685-08036-17 240

Deposits

Date	Description	Amount
04/13/93	STOP PAYMENT CHECK 016840282 DATED 03/29/93	$ 20,000.00
04/28/93	STOP PAYMENT CHECK 016840736 DATED 04/15/93	20,000.00
Total deposits		**$ 40,000.00**

Withdrawals

Date	Description	Reference no	Amount
04/15/93	CHECK 0016840736 BY SHEARSON ASSET MGT TO MARY ALICE RAHALL		$ 20,000.00
04/27/93	CHECK 0016840982 BY SHEARSON ASSET MGT TO MARY ALICE RAHALL		20,000.00
04/28/93	CHECK 0016841019 BY SHEARSON ASSET MGT TO MARY ALICE RAHALL		20,000.00
Total withdrawals			**$ 60,000.00**

Earnings details

The tax status of earnings is reliable to the best of our knowledge. ***Taxable*** *and* ***non-taxable*** *designations refer to the federal income tax status of your securities, not of your account.*

Interest credited

Date	Description	Comment	Taxable	Non-taxable	Amount
04/21/93	INTEREST ON CREDIT BALANCE	AT 2.923% 3/22 THRU 4/20	$ 26.66		$ 26.66
Total interest earned			**$ 26.66**	**$ 0.00**	**$ 26.66**

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
04/01/93	GTE CORP	CASH DIV ON 4000.0000 SHS RECORD 02/22/93 PAY 04/01/93	$ 1,820.00		$ 1,820.00
04/01/93	MERCK & CO INC	CASH DIV ON 9000.0000 SHS RECORD 03/08/93 PAY 04/01/93	2,250.00		2,250.00
04/12/93	WAL-MART STORES INC NEW	CASH DIV ON 24000.0000 SHS RECORD 03/23/93 PAY 04/09/93	780.00		780.00
Total dividends earned			**$ 4,850.00**	**$ 0.00**	**$ 4,850.00**

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC

FARRIS E RAHALL & NICK JOE

Account number 685 08036-17 240

Money funds earnings

Date	Description	Comment	Taxable	Non taxable	Amount
04/08/93	AMERICAN EXPRESS® MUNICIPAL MONEY MARKET FUND	REINVESTED FOR PERIOD 03/15/93-04/11/93 28 DAYS AVERAGE YIELD 2.04 %.		$ 71.64	$ 71.64
Total earnings from money funds			**$ 0.00**	**$ 71.64**	**$ 71.64**

Money funds details

All transactions are traded at $1.00 per share.

Money funds activity

Date	Activity	Description	Quantity	Amount
	Opening money funds balance			**$ 32,176.63**
04/02/93	AutoInvest	AMERICAN EXPRESS® MUNICIPAL MONEY MARKET FUND	4,070.00	4,070.00
04/13/93	AutoInvest	AMERICAN EXPRESS® MUNICIPAL MONEY MARKET FUND	780.00	780.00
04/14/93	AutoInvest	AMERICAN EXPRESS® MUNICIPAL MONEY MARKET FUND	20,000.00	20,000.00
04/15/93	AutoInvest	AMERICAN EXPRESS® MUNICIPAL MONEY MARKET FUND	303,540.52	303,540.52
04/15/93	Investment	AMERICAN EXPRESS® MUNICIPAL MONEY MARKET FUND	303,540.52	303,540.52
04/15/93	Redemption	AMERICAN EXPRESS® MUNICIPAL MONEY MARKET FUND	323,540.52	-323,540.52
04/22/93	Redemption	AMERICAN EXPRESS® MUNICIPAL MONEY MARKET FUND	92,234.63	-92,234.63
04/27/93	Redemption	AMERICAN EXPRESS® MUNICIPAL MONEY MARKET FUND	20,000.00	-20,000.00
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	71.64	71.64
	Closing money funds balance			**$ 228,404.16**

Gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
ALLIED SIGNAL INC AS OF 04/06/93	12/16/92	04/06/93 Sold	1,000	$ 59.548	$ 63.625	$ 59,944.23	$ 63,094.26	$ 3,150.03
BANKAMERICA CORP AS OF 04/06/93	01/21/91	04/06/93 Sold	1,000	25.875	50.125	26,100.23	49,655.09	23,554.86
DILLARD DEPT STORES INC CL A AS OF 04/06/93	01/30/91	04/06/93 Sold	1,600	29.339	40.50	47,255.28	64,232.01	16,976.73
MERCK & CO INC AS OF 04/06/93		04/06/93 Sold	2,000	Please provide	33.75		66,898.53	Not available
SYSCO CORP AS OF 04/06/93	02/01/91	04/06/93 Sold	6,000	17.267	24.75	104,393.43	147,320.44	42,927.01
Total realized gain or (loss)						**$ 237,693.17**	**$ 324,301.80****	**$ 86,608.63**

Unrealized gain or loss

Description	Original trade date	Quantity	Purchase price	Market price	Cost basis	Market value	Unrealized gain or (loss)
ALLIED SIGNAL INC	12/16/92	1,500	$ 59.548	$ 65.25	$ 89,916.34	$ 97,875.00	$ 7,958.66
AMER INTERNATIONAL GROUP INC	04/15/93	700	131.052	126.625	92,261.29	88,637.50	(3,623.79)
APPLE COMPUTER INC	02/02/93	1,000	61.00	51.25	61,000.00	51,250.00	(9,750.00)
BANKAMERICA CORP	01/21/91	2,000	25.875	46.25	52,200.45	92,500.00	40,299.55
BRISTOL MYERS SQUIBB CO		3,000	Please provide	60.125		180,375.00	Not available
CITICORP	12/16/92	5,000	19.36	27.75	97,693.10	138,750.00	41,056.90
DILLARD DEPT STORES INC CL A	01/30/91	2,000	29.339	38.125	59,069.09	76,250.00	17,180.91
GTE CORP	04/14/89	2,000	22.562	35.875	45,587.76	71,750.00	26,162.24
	09/05/90	2,000	26.25	35.875	53,017.65	71,750.00	18,732.35
GILLETTE CO	02/02/93	2,000	55.50	52.75	111,793.79	105,500.00	(6,293.79)
JOHNSON & JOHNSON		6,000	Please provide	43.625		261,750.00	Not available
LIN BROADCASTING CORP		1,051	Please provide	89.00		93,539.00	Not available
MCCAW CELLULAR COMMUNICATIONS INC CL A NEW		562	Please provide	40.00		22,480.00	Not available

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FARRIS E RAHALL & NICK JOE

Account number 685-08036-17 240

Unrealized gain or loss
continued

Description	Original trade date	Quantity	Purchase price	Market price	Cost basis	Market value	Unrealized gain or (loss)
MERCK & CO INC		7,000	Please provide	$ 37 00		$ 259,000 00	Not available
MICROSOFT CORP	02/02/93	600	89 50	85 50	53 700 00	51,300 00	(2 400 00)
MINNESOTA MINING & MFG CO	11/25/92	1,500	102 375	111 25	154,520 04	166,875 00	12,354 96
PFIZER INC	01/30/92	1,400	72 625	68 25	102,395 12	95,550 00	(6,845 12)
	04/06/93	1,500	58 00	68 25	87,659 81	102,375 00	14,715 19
PROCTER & GAMBLE CO	11/25/92	2,000	54 625	49 125	110,035 97	98,250 00	(11,785 97)
TIME WARNER INC	01/18/93	4,000	32 394	31 875	130,562 64	127,500 00	(3,062 64)
WAL-MART STORES INC NEW		24,000	Please provide	26 75		642,000 00	Not available
Total value					**$ 1,301,413.05**	**$ 1,436,112.50 ****	**$ 134,699 45**

***Only items with cost basis are included in this total*

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Performance Client Statement

March 1 - March 31, 1993

Page 1

FARRIS E RAHALL & NICK JOE
RAHALL II & EDWARD G RAHALL
CO-TRUSTEES UAD 11/2/64
FBO MARY ALICE RAHALL
3839 4TH ST N. SUITE #330
ST PETERSBURG FL 33703-6112

Your Financial Consultant

JAMES A JOSEPH
SHEARSON LEHMAN BROTHERS
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-08036-17 240
SS # 556-04-8435

As you requested, copies of this statement have also been sent to:

ROLFE RICHMOND
SHEARSON ASSET MGT
NICK JOE RAHALL
MR. EDWARD G. RAHALL
MR. N. JOE RAHALL

Account value

	Last period	This period
Money funds	$ 54,524 32	$ 32,176 63
Accrued money fund dividends	50 88	50 63
Stocks	3,271,924 50	3,277,408.75
Direct investments		*(see Portfolio details)*
Net value this period		$ 3,309,636.01
Net value last period	$ 3,326,499.70	

Borrowing potential

You can borrow against the value of your portfolio to buy additional securities or for other purposes. For more information, please call your Financial Consultant.

Earnings summary

	This period	This year Taxable	This year Non-taxable
Interest	$ .85	$ 1.75	$ 0.00
Dividends	5,388.00	14,590 00	0.00
Money funds earnings	89 40	0 00	656.16
Total	$ 5,478 25	$ 14,591.75	$ 656 16

Gain/loss summary

	This period	This year
Realized gain or (loss)	$ 0.00	$ 8,691.91
Unrealized gain or (loss)	295,627.38	*Not applicable*

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Preliminary Client Statement

Quarter ending March 31, 1993

FARRIS E RAHALL & NICK JOE

Account number 685-08036-17 240

Combined cash and money funds balance

	Amounts added	Amounts subtracted	This year	
Combined opening cash and money funds balance				$ 54,524.32
Securities bought and other subtractions		0.00		
Securities sold and other additions	0.00			
Withdrawals		-27,825.94	-67,825.94	
Interest credited	.85			
Dividends credited	5,388.00			
Money funds earnings reinvested	89.40			
Total	$ 5,478.25	$ -27,825.94		
Combined closing cash and money funds balance				$ 32,176.63

Cash	0.00
Money funds	32,176.63

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 03 31 93

Money funds

Description	No. of shares	Market value	Accrued dividends	Annualized Dividend Yield	Comment
AMERICAN EXPRESS® MUNICIPAL MONEY MARKET FUND	32,176.63	$ 32,176.63	$ 50.63	1.952%	
Total value of money funds		**$ 32,176.63**	**$ 50.63**		

Stocks

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Research* Ranking	Comment
ALLIED SIGNAL INC	NYSE	2,500	$ 66.625	1.741%	$ 2,900.00	$ 166,562.50	1/M	Symbol: ALD\Rated: B
APPLE COMPUTER INC	OTC	1,000	51.50	.932	480.00	51,500.00	2/H	Symbol: AAPL\Rated: B+
BANKAMERICA CORP	NYSE	3,000	50.25	2.786	4,200.00	150,750.00	1/H	Symbol: BAC\Rated: B-
BRISTOL MYERS SQUIBB CO	NYSE	3,000	59.125	4.871	8,640.00	177,375.00	2/L	Symbol: BMY\Rated: A+
CITICORP	NYSE	5,000	29.50			147,500.00	1/H	Symbol: CCI\Rated: C
DILLARD DEPT STORES INC CL A	NYSE	3,600	46.00	.173	288.00	165,600.00	2/M	Symbol: DDS\Rated: A+
GTE CORP	NYSE	4,000	37.00	4.918	7,280.00	148,000.00	2/L	Symbol: GTE\Rated: B+

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Preferred Client Statement

March 1 - March 31, 1993

Page

FARRIS E RAHALL & NICK JOE

Account number 685-08036-17 240

Stocks
continued

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Research* Ranking	Comment
GILLETTE CO	NYSE	2,000	$ 60.50	1.19%	$ 1,440.00	$ 121,000.00	3/L	Symbol: G\Rated: A
JOHNSON & JOHNSON	NYSE	6,000	42.625	2.158	5,520.00	255,750.00	2/L	Symbol: JNJ\Rated: A+
LIN BROADCASTING CORP	OTC	1,051	83.75			88,021.25		Symbol: LINB\Rated: C
MCCAW CELLULAR COMMUNICATIONS INC CL A NEW	OTC	562	37.50			21,075.00		Symbol: MCAWA
MERCK & CO INC	NYSE	9,000	35.375	2.826	9,000.00	318,375.00	3/L	Symbol: MRK\Rated: A+
MICROSOFT CORP	OTC	600	92.50			55,500.00	2/M	Symbol: MSFT\Rated: B+
MINNESOTA MINING & MFG CO	NYSE	1,500	109.50	3.031	4,980.00	164,250.00	3/L	Symbol: MMM\Rated: A+
PFIZER INC	NYSE	1,400	62.25	2.698	2,352.00	87,150.00	1/L	Symbol: PFE\Rated: A+
PROCTER & GAMBLE CO	NYSE	2,000	49.875	2.205	2,200.00	99,750.00	3/L	Symbol: PG\Rated: A
SYSCO CORP	NYSE	6,000	26.375	1.061	1,680.00	158,250.00		Symbol: SYY\Rated: A+
TIME WARNER INC	NYSE	4,000	34.75	.805	1,120.00	139,000.00	2/H	Symbol: TWX\Rated: B-
WAL-MART STORES INC NEW	NYSE	24,000	31.75	.409	3,120.00	762,000.00	2/M	Symbol: WMT\Rated: A+
Total value of stocks					**$ 55,200.00**	**$ 3,277,408.75**		

*Please refer to the back of the statement for definitions of research rankings

Direct investments

We provide the following information about direct investments as an aid to your financial record keeping. It reflects purchases through Shearson Lehman Brothers or information supplied to us. Subsequent transactions, if any, are not reflected unless done through Shearson Lehman Brothers. We will continue to show each investment throughout the life of the direct investment unless you request otherwise. Face amounts do not necessarily reflect current market value.

Description	Face amount	Comment
SCOTTSDALE LAND TRUST L P	$ 20,000.00	Purchase date 09/14/88
Total direct investments	**$ 20,000.00**	

Anticipated annual income

This value is a grand total of all the anticipated annual income amounts that are shown on the statement. The anticipated income from such products as Money Funds, Mutual Funds and Mortgage Backed Securities is not included.

Total anticipated income(annualized)	**$ 55,200.00**

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Preferred Client Statement

March 1 - March 31, 1993

FARRIS E RAHALL & NICK JOE

Account number 685-08036-17 240

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
03/05/93	Stk split	WAL-MART STORES INC NEW STK SPLIT ON 12000.0000 SHS	12,000		$ 0.00
Total securities bought and other subtractions					**$ 0.00**
Total securities sold and other additions					**$ 0.00**

Withdrawals

Date	Description	Reference no	Amount
03/22/93	MGT FEE 3/1 5/31/93		$ 7,825.94
03/29/93	CHECK 0016840282 BY SHEARSON ASSET MGT TO MARY ALICE RAHALL		20,000.00
Total withdrawals			**$ 27,825.94**

Earnings details

The tax status of earnings is reliable to the best of our knowledge ***Taxable*** *and* ***non-taxable*** *designations refer to the federal income tax status of your securities, not of your account.*

Interest credited

Date	Description	Comment	Taxable	Non-taxable	Amount
03/22/93	INTEREST ON CREDIT BALANCE	AT 2.978% 2/22 THRU 3/21	$ .85		$ .85
Total interest earned			**$ .85**	**$ 0.00**	**$ .85**

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
03/09/93	JOHNSON & JOHNSON	CASH DIV ON 6000.0000 SHS RECORD 02/16/93 PAY 03/09/93	$ 1,380.00		$ 1,380.00
03/09/93	TIME WARNER INC	CASH DIV ON 4000.0000 SHS RECORD 02/24/93 PAY 03/09/93	280.00		280.00
03/10/93	ALLIED SIGNAL INC	CASH DIV ON 2500.0000 SHS RECORD 02/19/93 PAY 03/10/93	725.00		725.00
03/12/93	APPLE COMPUTER INC	CASH DIV ON 1000.0000 SHS RECORD 02/19/93 PAY 03/12/93	120.00		120.00
03/12/93	BANKAMERICA CORP	CASH DIV ON 3000.0000 SHS RECORD 02/23/93 PAY 03/12/93	1,050.00		1,050.00

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Customer Client Statement

Page 3 of 3

FARRIS E RAHALL & NICK JOE

Account number 685-08036-17 240

Dividends *continued*

Date	Description	Comment	Taxable	Non-taxable	Amount
03/12/93	MINNESOTA MINING & MFG CO	CASH DIV ON 1500.0000 SHS RECORD 02/26/93 PAY 03/12/93	$ 1,245.00		$ 1,245.00
03/18/93	PFIZER INC	CASH DIV ON 1400.0000 SHS RECORD 02/12/93 PAY 03/18/93	588.00		588.00
Total dividends earned			**$ 5,388.00**	**$ 0.00**	**$ 5,388.00**

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
03/12/93	AMERICAN EXPRESS® MUNICIPAL MONEY MARKET FUND	REINVESTED FOR PERIOD 02/16/93-03/14/93 27 DAYS AVERAGE YIELD 1.87 %.		$ 89.40	$ 89.40
Total earnings from money funds			**$ 0.00**	**$ 89.40**	**$ 89.40**

Money funds details

All transactions are traded at $1.00 per share.

Money funds activity

Date	Activity	Description	Quantity	Amount
	Opening money funds balance			**$ 54,524.32**
03/10/93	AutoInvest	AMERICAN EXPRESS® MUNICIPAL MONEY MARKET FUND	1,660.00	1,660.00
03/11/93	AutoInvest	AMERICAN EXPRESS® MUNICIPAL MONEY MARKET FUND	725.00	725.00
03/15/93	AutoInvest	AMERICAN EXPRESS® MUNICIPAL MONEY MARKET FUND	2,415.00	2,415.00
03/19/93	AutoInvest	AMERICAN EXPRESS® MUNICIPAL MONEY MARKET FUND	588.00	588.00
03/22/93	Redemption	AMERICAN EXPRESS® MUNICIPAL MONEY MARKET FUND	7,825.09	-7,825.09
03/29/93	Redemption	AMERICAN EXPRESS® MUNICIPAL MONEY MARKET FUND	20,000.00	-20,000.00
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	89.40	89.40
	Closing money funds balance			**$ 32,178.63**

FARRIS E RAHALL & NICK JOE

Account number 685-08036-17 240

Gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Unrealized gain or loss

Description	Original trade date	Quantity	Purchase price	Market price	Cost basis	Market value	Unrealized gain or (loss)
ALLIED SIGNAL INC	12/16/92	2,500	$ 59.548	$ 66.625	$ 149,860.57	$ 166,562.50	$ 16,701.93
APPLE COMPUTER INC	02/02/93	1,000	61.00	51.50	61,000.00	51,500.00	(9,500.00)
BANKAMERICA CORP	01/21/91	3,000	25.875	50.25	78,300.68	150,750.00	72,449.32
BRISTOL MYERS SQUIBB CO		3,000	Please provide	59.125		177,375.00	Not available
CITICORP	12/16/92	5,000	19.36	29.50	97,693.10	147,500.00	49,806.90
DILLARD DEPT STORES INC CL A	01/30/91	3,600	29.339	46.00	106,324.37	165,600.00	59,275.63
GTE CORP	04/14/89	2,000	22.562	37.00	45,587.76	74,000.00	28,412.24
	09/05/90	2,000	26.25	37.00	53,017.65	74,000.00	20,982.35
GILLETTE CO	02/02/93	2,000	55.50	60.50	111,793.79	121,000.00	9,206.21
JOHNSON & JOHNSON		6,000	Please provide	42.625		255,750.00	Not available
LIN BROADCASTING CORP		1,051	Please provide	83.75		88,021.25	Not available
MCCAW CELLULAR COMMUNICATIONS INC CL A NEW		562	Please provide	37.50		21,075.00	Not available
MERCK & CO INC		9,000	Please provide	35.375		318,375.00	Not available
MICROSOFT CORP	02/02/93	600	89.50	92.50	53,700.00	55,500.00	1,800.00
MINNESOTA MINING & MFG CO	11/25/92	1,500	102.375	109.50	154,520.04	164,250.00	9,729.96
PFIZER INC	01/30/92	1,400	72.625	62.25	102,395.12	87,150.00	(15,245.12)
PROCTER & GAMBLE CO	11/25/92	2,000	54.625	49.875	110,035.97	99,750.00	(10,285.97)
SYSCO CORP	02/01/91	6,000	17.267	26.375	104,393.43	158,250.00	53,856.57
TIME WARNER INC	01/18/93	4,000	32.394	34.75	130,562.64	139,000.00	8,437.36
WAL-MART STORES INC NEW		24,000	Please provide	31.75		762,000.00	Not available
Total value					**$ 1,359,185.12**	**$ 1,654,812.50 ****	**$ 295,627.38**

***Only items with cost basis are included in this total.*

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Customer Client Statement

February 28, 1988

FARRIS E RAHALL & NICK JOE
RAHALL II & EDWARD G RAHALL
CO-TRUSTEES UAD 11/2/64
FBO MARY ALICE RAHALL
3839 4TH ST N. SUITE #330
ST PETERSBURG FL 33703-6112

Your Financial Consultant

JAMES A JOSEPH
SHEARSON LEHMAN BROTHERS
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-08036-17 240
SS # 556-04-8435

As you requested, copies of this statement have also been sent to

ROLFE RICHMOND
SHEARSON ASSET MGT
NICK JOE RAHALL
MR. EDWARD G. RAHALL
MR. N. JOE RAHALL

Account value

	Last period	This period
Money funds	$ 183,802.70	$ 54,524.32
Accrued money fund dividends	206.21	50.88
Stocks	3,172,868.25	3,271,924.50
Direct investments		(see Portfolio details)
Net value this period		$ 3,326,499.70
Net value last period	$ 3,356,877.16	

Borrowing potential

You can borrow against the value of your portfolio to buy additional securities or for other purposes. For more information, please call your Financial Consultant.

Earnings summary

	This period	This year Taxable	Non-taxable
Interest	$ .37	$ .90	$ 0.00
Dividends	3,202.00	9,202.00	0.00
Money funds earnings	326.31	0.00	566.76
Total	$ 3,528.68	$ 9,202.90	$ 566.76

Gain/loss summary

	This period	This year
Realized gain or (loss)	$ 8,691.91	$ 8,691.91
Unrealized gain or (loss)	254,752.38	*Not applicable*

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC

Preliminary Statement
Series [illegible] — February 28, 1993

FARRIS E RAHALL & NICK JOE

Account number 665 08036 17 240

Combined cash and money funds balance

	Amounts added	Amounts subtracted	This year	
Combined opening cash and money funds balance				$ 183,602 70
Securities bought and other subtractions		-226,493.79		
Securities sold and other additions	113,686 73			
Withdrawals		-20,000.00	-40,000.00	
Interest credited	37			
Dividends credited	3,202.00			
Money funds earnings reinvested	326 31			
Total	$ 117,215.41	$ -246,493.79		
Combined closing cash and money funds balance				$ 54,524 32

Cash	0.00
Money funds	54,524.32

Portfolio details

This section shows the holdings in your account It reflects values as of the close of business on 02/26/93

Money funds

Description	No of shares	Market value	Accrued dividends	Annualized Dividend Yield	Comment
AMERICAN EXPRESS® MUNICIPAL MONEY MARKET FUND	54,524 32	$ 54,524 32	$ 50 88	2 051%	
Total value of money funds		**$ 54,524.32**	**$ 50 88**		

Stocks

Common stocks	Exchange	No of shares	Price	Yield	Anticipated income (annualized)	Market value	Research* Ranking	Comment
ALLIED SIGNAL INC	NYSE	2,500	$ 65 875	1.76%	$ 2,900 00	$ 164,687 50	1/M	Symbol: ALD\Rated: B
APPLE COMPUTER INC	OTC	1,000	53.00	.905	480 00	53,000 00	2/H	Symbol: AAPL\Rated: B+
BANKAMERICA CORP	NYSE	3,000	52 75	2 654	4,200.00	158,250 00	1/H	Symbol: BAC\Rated: B-
BRISTOL MYERS SQUIBB CO	NYSE	3,000	56 75	5.074	8,640.00	170,250 00	2/L	Symbol: BMY\Rated: A+
CITICORP	NYSE	5,000	26.50			132,500.00	1/H	Symbol: CCI\Rated: C
DILLARD DEPT STORES INC CL A	NYSE	3,600	44.375	.18	288.00	159,750 00	3/L	Symbol: DDS\Rated: A+
GTE CORP	NYSE	4,000	36.375	5.003	7,280 00	145,500.00	2/L	Symbol: GTE\Rated: B+

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Statement of Client Statement

FARRIS E RAHALL & NICK JOE

Account number 685-08036-17 240

Stocks
continued

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Research* Ranking	Comment
GILLETTE CO	NYSE	2,000	$ 59.625	1.207%	$ 1,440.00	$ 119,250.00	2/L	Symbol: G\Rated: A
JOHNSON & JOHNSON	NYSE	6,000	42.50	2.164	5,520.00	255,000.00	2/L	Symbol: JNJ\Rated: A+
LIN BROADCASTING CORP	OTC	1,051	82.50			86,707.50	2/H	Symbol: LINB\Rated: C
MCCAW CELLULAR COMMUNICATIONS INC CL A NEW	OTC	562	34.75			19,529.50	2/S	Symbol: MCAWA
MERCK & CO INC	NYSE	9,000	38.50	2.597	9,000.00	346,500.00	3/L	Symbol: MRK\Rated: A+
MICROSOFT CORP	OTC	600	83.375			50,025.00	2/M	Symbol: MSFT\Rated: B+
MINNESOTA MINING & MFG CO	NYSE	1,500	105.50	3.146	4,980.00	158,250.00	3/L	Symbol: MMM\Rated: A+
PFIZER INC	NYSE	1,400	58.375	2.877	2,352.00	81,725.00	1/L	Symbol: PFE\Rated: A+
PROCTER & GAMBLE CO	NYSE	2,000	52.00	2.115	2,200.00	104,000.00	3/L	Symbol: PG\Rated: A
SYSCO CORP	NYSE	6,000	24.75	1.131	1,680.00	148,500.00		Symbol: SYY\Rated: A+
TIME WARNER INC	NYSE	4,000	34.625	.808	1,120.00	138,500.00	2/H	Symbol: TWX\Rated: B-
WAL-MART STORES INC NEW	NYSE	12,000	65.00	.161	1,260.00	780,000.00	2/M	Stock split pending Symbol: WMT\Rated: A+
Total value of stocks					$ 53,340.00	$ 3,271,924.50		

*Please refer to the back of the statement for definitions of research rankings.

Direct investments

We provide the following information about direct investments as an aid to your financial record keeping. It reflects purchases through Shearson Lehman Brothers or information supplied to us. Subsequent transactions, if any, are not reflected unless done through Shearson Lehman Brothers. We will continue to show each investment throughout the life of the direct investment unless you request otherwise. Face amounts do not necessarily reflect current market value.

Description	Face amount	Comment
SCOTTSDALE LAND TRUST L P	$ 20,000.00	Purchase date 09/14/88
Total direct investments	**$ 20,000.00**	

Anticipated annual income

Total anticipated income(annualized)	**$ 53,340.00**

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Transaction Client Statement

February 28, 1993

FARRIS E RAHALL & NICK JOE

Account number 685-08036-17 240

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
02/09/93	Bought	APPLE COMPUTER INC	1,000	$ 61 00	$ -61,000 00
02/09/93	Sold	DUN & BRADSTREET CORP	-2,000	57.25	113,686 73
02/09/93	Bought	GILLETTE CO	2,000	55 50	-111,793 79
02/09/93	Bought	MICROSOFT CORP	600	89 50	-53,700 00
Total securities bought and other subtractions					**$ -226,493 79**
Total securities sold and other additions					**$ 113,686 73**

Withdrawals

Date	Description	Reference no	Amount
02/26/93	CHECK 0016839857 BY SHEARSON ASSET MGT TO MARY ALICE RAHALL		**$ 20,000.00**

Earnings details

*The tax status of earnings is reliable to the best of our knowledge. **Taxable** and **non-taxable** designations refer to the federal income tax status of your securities, not of your account.*

Interest credited

Date	Description	Comment	Taxable	Non-taxable	Amount
02/22/93	INTEREST ON CREDIT BALANCE	AT 2.965% 1/21 THRU 2/21	$ .37		$ .37
Total interest earned			**$ .37**	**$ 0.00**	**$ .37**

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
02/01/93	BRISTOL MYERS SQUIBB CO	CASH DIV ON 3000.0000 SHS RECORD 01/08/93 PAY 02/01/93	$ 2,160.00		$ 2,160.00
02/01/93	DILLARD DEPT STORES INC CL A	CASH DIV ON 3600.0000 SHS RECORD 12/31/92 PAY 02/01/93	72.00		72.00
02/12/93	SYSCO CORP	CASH DIV ON 6000.0000 SHS RECORD 01/29/93 PAY 02/12/93	420.00		420.00
02/16/93	PROCTER & GAMBLE CO	CASH DIV ON 2000.0000 SHS RECORD 01/22/93 PAY 02/16/93	550.00		550.00
Total dividends earned			**$ 3,202.00**	**$ 0.00**	**$ 3,202.00**

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FARRIS E RAHALL & NICK JOE

Account number 685-08036-17 240

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
02/12/93	AMERICAN EXPRESS® MUNICIPAL MONEY MARKET FUND	REINVESTED FOR PERIOD 01/18/93-02/15/93 29 DAYS AVERAGE YIELD 2.04 %.		$ 326.31	$ 326.31
Total earnings from money funds			**$ 0.00**	**$ 326.31**	**$ 326.31**

Money funds details

All transactions are traded at $1.00 per share.

Money funds activity

Date	Activity	Description	Quantity	Amount
	Opening money funds balance			**$ 183,802.70**
02/02/93	Autoinvest	AMERICAN EXPRESS® MUNICIPAL MONEY MARKET FUND	2,232.00	2,232.00
02/09/93	Redemption	AMERICAN EXPRESS® MUNICIPAL MONEY MARKET FUND	112,807.06	-112,807.06
02/16/93	Autoinvest	AMERICAN EXPRESS® MUNICIPAL MONEY MARKET FUND	420.00	420.00
02/17/93	Autoinvest	AMERICAN EXPRESS® MUNICIPAL MONEY MARKET FUND	550.00	550.00
02/26/93	Redemption	AMERICAN EXPRESS® MUNICIPAL MONEY MARKET FUND	19,999.63	-19,999.63
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	326.31	326.31
	Closing money funds balance			**$ 54,524.32**

Gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
DUN & BRADSTREET CORP	05/18/92	02/02/93 Sold	2,000	$ 52.115	$ 57.25	$ 104,994.82	$ 113,686.73	$ 8,691.91
Total realized gain or (loss)						**$ 104,994.82**	**$ 113,686.73**	**$ 8,691.91**

Unrealized gain or loss

Description	Original trade date	Quantity	Purchase price	Market price	Cost basis	Market value	Unrealized gain or (loss)
ALLIED SIGNAL INC	12/16/92	2,500	$ 59.548	$ 65.875	$ 149,860.57	$ 164,687.50	$ 14,826.93
APPLE COMPUTER INC	02/02/93	1,000	61.00	53.00	61,000.00	53,000.00	(8,000.00)
BANKAMERICA CORP	01/21/91	3,000	25.875	52.75	78,300.68	158,250.00	79,949.32
BRISTOL MYERS SQUIBB CO		3,000	Please provide	56.75		170,250.00	Not available
CITICORP	12/16/92	5,000	19.36	26.50	97,693.10	132,500.00	34,806.90
DILLARD DEPT STORES INC CL A	01/30/91	3,600	29.339	44.375	105,324.37	159,750.00	53,425.63
GTE CORP	04/14/89	2,000	22.562	36.375	45,587.76	72,750.00	27,162.24
	09/05/90	2,000	26.25	36.375	53,017.65	72,750.00	19,732.35
GILLETTE CO	02/02/93	2,000	55.50	59.625	111,793.79	119,250.00	7,456.21
JOHNSON & JOHNSON		6,000	Please provide	42.50		255,000.00	Not available
LIN BROADCASTING CORP		1,051	Please provide	82.50		86,707.50	Not available
MCCAW CELLULAR COMMUNICATIONS INC CL A NEW		562	Please provide	34.75		19,529.50	Not available
MERCK & CO INC		9,000	Please provide	38.50		346,500.00	Not available
MICROSOFT CORP	02/02/93	600	89.50	83.375	53,700.00	50,025.00	(3,675.00)
MINNESOTA MINING & MFG CO	11/25/92	1,500	102.375	105.50	154,520.04	158,250.00	3,729.96
PFIZER INC	01/30/92	1,400	72.625	58.375	102,395.12	81,725.00	(20,670.12)
PROCTER & GAMBLE CO	11/25/92	2,000	54.625	52.00	110,035.97	104,000.00	(6,035.97)
SYSCO CORP	02/01/91	6,000	17.267	24.75	104,393.43	148,500.00	44,106.57
TIME WARNER INC	01/18/93	4,000	32.394	34.625	130,562.64	138,500.00	7,937.36

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Portfolio Client Statement

February 28, 1993

FARRIS E RAHALL & NICK JOE

Account number 685-08036-17 240

Unrealized gain or loss
continued

Description	Original trade date	Quantity	Purchase price	Market price	Cost basis	Market value	Unrealized gain or (loss)
WAL-MART STORES INC NEW		12,000	Please provide	$ 65.00		$ 780,000.00	Not available
Total value					**$ 1,359,185.12**	**$ 1,613,937.50****	**$ 254,752.38**

***Only items with cost basis are included in this total.*

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Consolidated Client Statement

[illegible] January 31, 1988

FARRIS E RAHALL & NICK JOE
RAHALL II & EDWARD G RAHALL
CO-TRUSTEES UAD 11/2/64
FBO MARY ALICE RAHALL
3839 4TH ST N. SUITE #330
ST PETERSBURG FL 33703-6112

Your Financial Consultant

JAMES A JOSEPH
SHEARSON LEHMAN BROTHERS
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-08036-17 240
SS # 556-04-8435

As you requested, copies of this statement have also been sent to.

ROLFE RICHMOND
SHEARSON ASSET MGT
NICK JOE RAHALL
MR. EDWARD G. RAHALL
MR. N. JOE RAHALL

Account value

Cash balance	$ 0.00
Money funds	183,802.70
Accrued money fund dividends	206.21
Stocks	3,172,868.25
Direct investments	*(see Portfolio details)*
Net value this period	**$ 3,356,877.16**
Net value last period	**$ 3,444,265.36**

Borrowing potential

You can borrow against the value of your portfolio to buy additional securities or for other purposes. For more information, please call your Financial Consultant.

Earnings summary

	This period	This year Taxable	This year Non-taxable
Interest	$ .53	$ .53	$ 0.00
Dividends	6,000.00	6,000.00	0.00
Money funds earnings	240.45	0.00	240.45
Total	**$ 6,240.98**	**$ 6,000.53**	**$ 240.45**

Gain/loss summary

	This period	This year
Unrealized gain or (loss)	$ 246,551.35	*Not applicable*

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Statement Client Statement

FARRIS E RAHALL & NICK JOE

Account number 685-08036-17 240

Combined cash and money funds balance

	Amounts added	Amounts subtracted	
Combined opening cash and money funds balance			$ 328,124.36
Securities bought and other subtractions		-130,562.64	
Securities sold and other additions	0.00		
Withdrawals		-20,000.00	
Interest credited	53		
Dividends credited	6,000.00		
Money funds earnings reinvested	240.45		
Total	$ 6,240.98	$ -150,562.64	
Combined closing cash and money funds balance			$ 183,802.70

Cash	0.00
Money funds	183,802.70

Anticipated annual income

Total anticipated income(annualized)	$ 56,360.00

Portfolio details

This section shows the holdings in your account It reflects values as of the close of business on 01/29/93.

Money funds

Description	No. of shares	Market value	Accrued dividends	Average monthly yield	Comment
AMERICAN EXPRESS® MUNICIPAL MONEY MARKET FUND	183,802.70	$ 183,802.70	$ 206.21	2.084%	
Total value of money funds		**$ 183,802.70**	**$ 206.21**		

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Preferred Client Statement

January 31, 1998

FARRIS E RAHALL & NICK JOE

Account number 685-08036-17 240

Stocks

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Research* Ranking	Comment
ALLIED SIGNAL INC	NYSE	2,500	$ 57.625	1.735%	$ 2,500.00	$ 144,062.50	1/M	Symbol: ALD\Rated: B-
BANKAMERICA CORP	NYSE	3,000	52.875	2.458	3,900.00	158,625.00	1/H	Symbol: BAC\Rated: B-
BRISTOL MYERS SQUIBB CO	NYSE	3,000	59.75	4.82	8,640.00	179,250.00	2/L	Symbol: BMY\Rated: A+
CITICORP	NYSE	5,000	25.75			128,750.00	1/H	Symbol: CCI\Rated: C
DILLARD DEPT STORES INC CL A	NYSE	3,600	49.00	.163	288.00	176,400.00	3/L	Symbol: DDS\Rated: A+
DUN & BRADSTREET CORP	NYSE	2,000	57.125	3.991	4,560.00	114,250.00		Symbol: DNB\Rated: A+
GTE CORP	NYSE	4,000	34.625	5.256	7,280.00	138,500.00	2/L	Symbol: GTE\Rated: B+
JOHNSON & JOHNSON	NYSE	6,000	44.00	2.09	5,520.00	264,000.00	2/L	Symbol: JNJ\Rated: A
LIN BROADCASTING CORP	OTC	1,051	78.25			82,240.75	2/H	Symbol: LINB\Rated: B-
MCCAW CELLULAR COMMUNICATIONS INC CL A NEW	OTC	562	32.50			18,265.00	2/S	Symbol: MCAWA
MERCK & CO INC	NYSE	9,000	40.375	2.476	9,000.00	363,375.00	3/L	Symbol: MRK\Rated: A+
MINNESOTA MINING & MFG CO	NYSE	1,500	98.00	3.265	4,800.00	147,000.00		Symbol: MMM\Rated: A+
PFIZER INC	NYSE	1,400	66.00	2.545	2,352.00	92,400.00	1/L	Symbol: PFE\Rated: A+
PROCTER & GAMBLE CO	NYSE	2,000	49.75	2.211	2,200.00	99,500.00	3/L	Symbol: PG\Rated: A
SYSCO CORP	NYSE	6,000	25.625	1.092	1,680.00	153,750.00		Symbol: SYY\Rated: A+
TIME WARNER INC	NYSE	4,000	32.75	.854	1,120.00	131,000.00	2/H	Symbol: TWX\Rated: B-
WAL-MART STORES INC NEW	NYSE	12,000	65.125	.322	2,520.00	781,500.00	2/M	Symbol: WMT\Rated: A+
Total value of stocks					**$ 56,360.00**	**$ 3,172,868.25**		

*Please refer to the back of the statement for definitions of research rankings

Direct investments

We provide the following information about direct investments as an aid to your financial record keeping. It reflects purchases through Shearson Lehman Brothers or information supplied to us. Subsequent transactions, if any, are not reflected unless done through Shearson Lehman Brothers. We will continue to show each investment throughout the life of the direct investment unless you request otherwise. Face amounts do not necessarily reflect current market value.

Description	Face amount	Comment
SCOTTSDALE LAND TRUST L P	$ 20,000.00	Purchase date 09/14/88
Total direct investments	**$ 20,000.00**	

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Preferred Client Statement

Statement Date January 31, 1993

FARRIS E RAHALL & NICK JOE

Account number 685 08036-17 240

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
01/25/93	Bought	TIME WARNER INC AVG PRICE SHOWN-DETAILS ON REQ	4,000	$ 32.394	$ -130,562.64
Total securities bought and other subtractions					$ -130,562.64
Total securities sold and other additions					$ 0.00

Withdrawals

Date	Description	Reference no	Amount
01/27/93	CHECK 0016839300 BY SHEARSON ASSET MGT TO MARY ALICE RAHALL		$ 20,000.00

Earnings details

The tax status of earnings is reliable to the best of our knowledge securities, not of your account

***Taxable** and **non-taxable** designations refer to the federal income tax status of your*

Interest credited

Date	Description	Comment	Taxable	Non-taxable	Amount
01/21/93	INTEREST ON CREDIT BALANCE	AT 3.121% 12-31 THRU 1/20	$ .53		$ .53
Total interest earned			$ .53	$ 0.00	$ .53

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
01/04/93	GTE CORP	CASH DIV ON 4000.0000 SHS RECORD 11/23/92 PAY 01/01/93	$ 1,820.00		$ 1,820.00
01/04/93	MERCK & CO INC	CASH DIV ON 9000.0000 SHS RECORD 12/08/92 PAY 01/04/93	2,250.00		2,250.00
01/06/93	WAL-MART STORES INC NEW	5 12000 0000r RECORD 12/10/92 PAY 01/06/93	630.00		630.00
01/11/93	PHILIP MORRIS COS INC	CASH DIV ON 2000.0000 SHS RECORD 12/15/92 PAY 01/11/93	1,300.00		1,300.00
Total dividends earned			$ 6,000.00	$ 0.00	$ 6,000.00

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Shearson Clear Statement

FARRIS E RAHALL & NICK JOE

Account number 685-08036-17 240

Money funds earnings

Date	Description	Comment	Taxable	Non taxable	Amount
01/15/93	AMERICAN EXPRESS® MUNICIPAL MONEY MARKET FUND	REINVESTED FOR PERIOD 01/04/93-01/17/93 14 DAYS AVERAGE YIELD 2.10 %		$ 240.45	$ 240.45
Total earnings from money funds			**$ 0.00**	**$ 240.45**	**$ 240.45**

Money funds details

All transactions are traded at $1.00 per share.

Money funds activity

Date	Activity	Description	Quantity	Amount
	Opening money funds balance			**$ 328,110.56**
01/05/93	AutoInvest	AMERICAN EXPRESS® MUNICIPAL MONEY MARKET FUND	4,083.80	4,083.80
01/07/93	AutoInvest	AMERICAN EXPRESS® MUNICIPAL MONEY MARKET FUND	630.00	630.00
01/12/93	AutoInvest	AMERICAN EXPRESS® MUNICIPAL MONEY MARKET FUND	1,300.00	1,300.00
01/25/93	Redemption	AMERICAN EXPRESS® MUNICIPAL MONEY MARKET FUND	130,562.11	-130,562.11
01/27/93	Redemption	AMERICAN EXPRESS® MUNICIPAL MONEY MARKET FUND	20,000.00	-20,000.00
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	240.45	240.45
	Closing money funds balance			**$ 183,802.70**

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC

Preliminary Client Statement

January 31, 1993

FARRIS E RAHALL & NICK JOE

Account number 685-08036-17 240

Gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Unrealized gain or loss

Description	Original trade date	Quantity	Purchase price	Market price	Cost basis	Market value	Unrealized gain or (loss)
ALLIED SIGNAL INC	12/16/92	2,500	$ 59.548	$ 57.625	$ 149,860.57	$ 144,062.50	($ 5,798.07)
BANKAMERICA CORP	01/21/91	3,000	25.875	52.875	78,300.68	158,625.00	80,324.32
BRISTOL MYERS SQUIBB CO		3,000	Please provide	59.75		179,250.00	Not available
CITICORP	12/16/92	5,000	19.36	25.75	97,693.10	128,750.00	31,056.90
DILLARD DEPT STORES INC CL A	01/30/91	3,600	29.339	49.00	106,324.37	176,400.00	70,075.63
DUN & BRADSTREET CORP	05/18/92	2,000	52.115	57.125	104,994.82	114,250.00	9,255.18
GTE CORP	04/14/89	2,000	22.562	34.625	45,587.76	69,250.00	23,662.24
	09/05/90	2,000	26.25	34.625	53,017.65	69,250.00	16,232.35
JOHNSON & JOHNSON		6,000	Please provide	44.00		264,000.00	Not available
LIN BROADCASTING CORP		1,051	Please provide	78.25		82,240.75	Not available
MCCAW CELLULAR COMMUNICATIONS INC CL A NEW		562	Please provide	32.50		18,265.00	Not available
MERCK & CO INC		9,000	Please provide	40.375		363,375.00	Not available
MINNESOTA MINING & MFG CO	11/25/92	1,500	102.375	98.00	154,520.04	147,000.00	(7,520.04)
PFIZER INC	01/30/92	1,400	72.625	66.00	102,395.12	92,400.00	(9,995.12)
PROCTER & GAMBLE CO	11/25/92	2,000	54.625	49.75	110,035.97	99,500.00	(10,535.97)
SYSCO CORP	02/01/91	6,000	17.267	25.625	104,393.43	153,750.00	49,356.57
TIME WARNER INC	01/18/93	4,000	32.394	32.75	130,562.64	131,000.00	437.36
WAL-MART STORES INC NEW		12,000	Please provide	65.125		781,500.00	Not available
Total value					**$ 1,237,686.15**	**$ 1,484,237.50****	**$ 246,551.35**

***Only items with cost basis are included in this total.*

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SMITH BARNEY SHEARSON

A TRAVELERS Company

Account Number 685-08255-11 240 Tax Id number 55-6085194

685
240

N. JOE RAHALL II TRUSTEE
U/A 12/27/78
FBO EDWARD GEORGE RAHALL
2269 RAYBURN BUILDING
WASHINGTON DC 20515

Important tax return document enclosed. For tax advice, please consult your tax advisor.

This package includes:
- *Forms 1099 for IRS tax reporting*
- *Year End Summary for your convenience*

If you have questions about your Forms 1099 or Year End Summary, call our toll-free number, Monday through Friday, 9:00 a.m. to 5:00 p.m. EST., (800) 232-4454

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SMITH BARNEY SHEARSON
A PRUDENTIAL Company

Account Number 685-08255-11 240 Tax id number 55-6085194

Payer	Your Financial Consultant	
SMITH BARNEY SHEARSON INC	JAMES A JOSEPH	N JOE RAHALL II TRUSTEE
388 GREENWICH STREET	SMITH BARNEY SHEARSON	U/A 12/27/78
NEW YORK, NEW YORK 10013	701 MAIN STREET	FBO EDWARD GEORGE RAHALL
Attn Tax Reporting Service Center	SUITE 100	2269 RAYBURN BUILDING
Tax ID Number 13-1912900	STROUDSBURG PA 18360	WASHINGTON DC
	Preferred Client Service Center 800-232-4454	20515

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction will be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-INT Interest Income 1993

(OMB No 1545-0112)

Earnings from bonds, CDs, etc	Early withdrawal penalty (CDs only)	US Savings Bonds and other US Treasury Interest	Federal income tax withheld	Foreign tax paid	Foreign country or US possession
$ 102 20					
Box 1	Box 2	Box 3	Box 4	Box 5	Box 6

1099-DIV Dividends and Distributions 1993

(OMB No.1545-0110)

Gross dividends and other distributions on stock (Total of 1b, 1c, 1d and 1e)	Ordinary dividends	Capital gain distributions	Nontaxable distributions	Investment expenses	Federal income tax withheld
$ 2,615 46	$ 2,615.46				
Box 1a	Box 1b	Box 1c	Box 1d	Box 1e	Box 2

Foreign tax paid	Foreign country or US possession	Liquidation distributions - cash	Liquidation distributions - non-cash
$ 8.22	Various		
Box 3	Box 4	Box 5	Box 6

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SMITH BARNEY SHEARSON
A PRUDENTIAL Company

Account Number 685-08255-11 240 Tax id number 55-6085194

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction will be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B Proceeds from Broker and Barter Exchange Transactions 1993

(OMB No 1545-0715)

Gross proceeds from each transaction are individually reported to the IRS after the deduction of commissions. For bond transactions, accrued income is also deducted. Taxable accrued interest is reported on Form 1099-INT and included in your "Details of 1099 Reported Interest Income".

Reference number	Trade date (Box 1a)	CUSIP number (Box 1b)	Quantity	Description (Box 5)	Price	Gross proceeds less commissions (Box 2)	Federal income tax withheld (Box 4)
120000100	02/18/93	025816109000	100	AMERICAN EXPRESS CO	$ 24.00	$ 2,344.38	
120000300	06/22/93	031162100000	300	AMGEN INC	34.25	10,271.15	
120000600	04/27/93	110122108000	100	BRISTOL MYERS SQUIBB CO	60.375	5,958.46	
120000700	09/17/93	110122108000	100	BRISTOL MYERS SQUIBB CO	58.00	5,710.10	
120000800	02/08/93	171196108000	50	CHRYSLER CORP	40.375	1,964.83	
120001000	06/22/93	194162103000	100	COLGATE PALMOLIVE CO	57.375	5,658.47	
120001400	03/08/93	370334104000	50	GENERAL MILLS INC	72.75	3,568.32	
120001500	04/12/93	377327309001	200	*** GLAXO HOLDINGS PLC SPONSORED ADR	16.375	3,194.14	
120001600	06/09/93	459200101000	100	INTL BUSINESS MACHINES CORP	53.00	5,220.99	
120001800	07/27/93	580135101000	100	MCDONALDS CORP	49.25	4,846.00	
120002400	07/22/93	713448108000	100	PEPSICO INC-NORTH CAROLINA	38.25	3,766.12	
120002500	07/22/93	713448108000	50	PEPSICO INC-NORTH CAROLINA	38.25	1,879.20	
120002800	10/14/93	718154107000	200	PHILIP MORRIS COS INC	51.75	10,184.97	
120002900	03/08/93	805844107000	100	SBARRO INC	35.375	3,469.42	
120003700	09/28/93	912889102000	100	U S WEST INC	48.125	4,722.63	
120003800	04/12/93	989834106000	300	ZWEIG FUND INC	12.875	3,767.38	
Totals						**$ 76,526.56**	

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SMITH BARNEY SHEARSON

Account Number 685-08255-11 240 Tax id number 55-6085194

*Smith Barney Shearson is pleased to provide you with this overview of the year's activity in your account. This information will help you understand the performance of your investments and manage your account with the assistance of your Smith Barney Shearson Financial Consultant and is **not provided to the IRS.***

Value of your portfolio

Description		Amount
Value of your account on 12/31/93		$ 0.00
Value of your account on 12/31/92	$ 234,604.94	

Earnings summary 1993

Due to IRS reporting requirements, these figures may not be the same as totals reported on your monthly statement

Description	1099 Reported	1099 Exempt	Total
Interest *	$ 102.20		$ 102.20
Dividends **	2,615.46		2,615.46
Totals	**$ 2,717.66**		**$ 2,717.66**

*If you received accrued interest, it is included in this amount.
**Includes money funds earnings and capital gain distributions

Summary of tax withheld 1993

The following taxes have been withheld in compliance with U.S. federal or foreign regulations

Description	Amount
Foreign tax paid	$ 8.22
Total	**$ 8.22**

1993 YEAR END SUMMARY

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SMITH BARNEY SHEARSON
A PRUDENTIAL Company

Account Number 685-08255-11 240 Tax id number 55-6085194

Details of 1099 Reported Interest Income 1993

The following details show how we derived your total interest reported on form 1099-INT
Amounts in Box 1 and Box 3 include any taxable accrued interest received

Reference number	Description	Earnings from bonds,CD's etc (Box 1)	Early withdrawal penalty(CD's only) (Box 2)	US Savings Bonds and other US Treasury interest (Box 3)	Federal income tax withheld (Box 4)	Foreign tax paid (Box 5)
130000100	ESCROW INTEREST	$ 102.20				
Totals in Boxes 1-5		**$ 102.20**				

Details of 1099 Reported Dividends and Distributions 1993

The following details show how we derived your total dividends reported on form 1099-DIV Amount displayed for gross dividends include dividend reinvestments, money fund earnings, and accrued dividends received

Reference number	Description	Gross dividends and other distributions on stock (Box 1a) (Total of boxes 1b 1c 1d and 1e)	Ordinary dividends (Box 1b)	Long Term Capital gain distributions (Box 1c)	Nontaxable distributions (Box 1d)	Investment expenses (Box 1e)	Federal income tax withheld (Box 2)	Foreign tax paid (Box 3)	Liquidation distributions cash/non-cash (Boxes 5 & 6)
150000100	AMERICAN EXPRESS CO	$ 25.00	$ 25.00						
150000200	ANHEUSER-BUSCH COMPANIES INC	72.00	72.00						
150000300	BRISTOL MYERS SQUIBB CO	288.00	288.00						
150000400	BROWNING FERRIS INDUSTRIES INC	51.00	51.00						
150000500	*** GLAXO HOLDINGS PLC SPONSORED ADR	54.80	54.80					8.22	
150000600	INTL BUSINESS MACHINES CORP	108.00	108.00						
150000700	MCDONALDS CORP	10.75	10.75						
150000800	MERCK & CO INC	56.00	56.00						
150000900	PEPSICO INC-NORTH CAROLINA	24.00	24.00						
150001000	PHILIP MORRIS COS INC	130.00	130.00						
150001100	SMITH BARNEY SHEARSON GOVT & AGENCIES FUND	1,658.41	1,658.41						

1993 YEAR END SUMMARY

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SMITH BARNEY SHEARSON
A PRUDENTIAL Company

Account Number 685-08255-11 240 Tax id number 55-6085194

Details of 1099 Reported Dividends and Distributions 1993 - *continued*

Reference number	Description	Gross dividends and other distributions on stock (Box 1a) (Total of boxes 1b,1c,1d and 1e)	Ordinary dividends (Box 1b)	Long - Term Capital gain distributions (Box 1c)	Nontaxable distributions (Box 1d)	Investment expenses (Box 1e)	Federal income tax withheld (Box 2)	Foreign tax paid (Box 3)	Liquidation distributions-cash/non-cash (Boxes 5 & 6)
150001200	U S WEST INC	$ 53.50	$ 53.50						
150001300	ZWEIG FUND INC	84.00	84.00						
Totals in Boxes 1a-1e		**$ 2,615.46**	**$ 2,615.46**						
Totals in Boxes 2,3,5 and 6								**$ 8.22**	

1993 YEAR END SUMMARY

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SMITH BARNEY SHEARSON

A [illegible] Company

Account Number 685-08255-11 240 Tax id number 55-6085194

Details of Gain (Loss) and Other Activity 1993

This section shows your purchases and sales of securities during the year. The "Amount" column excludes any accrued income you may have received or paid. Commissions are added to purchases and subtracted from sales proceeds

Reference number	Transaction Description	Transaction	Date	Quantity	Price	Amount	Gain(loss)
120000100	AMERICAN EXPRESS CO	Sold	02/18/93	-100	$ 24.00	$ 2,344.38	
		Acquired	03/19/87	100	39.875	4,021.80	(1,677.42) b
120000300	AMGEN INC	Sold	06/22/93	-300	34.25	10,271.15	
		Acquired	02/08/90	200	9.083	1,816.66	5,030.77
		Acquired	03/10/93	100	34.937	3,497.60	(73.88)
120000600	BRISTOL MYERS SQUIBB CO	Sold	04/27/93	-100	60.375	5,958.46	
		Acquired	06/26/92	100	64.75	6,553.83	(595.37)
120000700	BRISTOL MYERS SQUIBB CO	Sold	09/17/93	-100	58.00	5,710.10	
		Acquired	02/19/93	100	54.625	5,541.33	168.77
120000800	CHRYSLER CORP	Sold	02/08/93	-50	40.375	1,964.83	
		Acquired	12/09/92	50	33.625	1,714.57	250.26
120001000	COLGATE PALMOLIVE CO	Sold	06/22/93	-100	57.375	5,658.47	
		Acquired	06/09/93	100	53.75	5,453.83	204.64
120001400	GENERAL MILLS INC	Sold	03/08/93	-50	72.75	3,568.32	
		Acquired	02/19/93	50	66.75	3,403.28	165.04
120001500	*** GLAXO HOLDINGS PLC SPONSORED ADR	Sold	04/12/93	-200	16.375	3,194.14	
		Acquired	09/12/91	100	12.062	1,224.99	372.08
		Acquired	10/25/91	100	26.00	2,642.85	(1,045.78)
120001600	INTL BUSINESS MACHINES CORP	Sold	06/09/93	-100	53.00	5,220.99	
		Acquired	09/04/92	100	86.25	8,703.83	(3,482.84)
120001800	MCDONALDS CORP	Sold	07/27/93	-100	49.25	4,846.00	
		Acquired	04/27/93	100	47.00	4,778.83	67.17
120002400	PEPSICO INC-NORTH CAROLINA	Sold	07/22/93	-100	38.25	3,766.12	
		Acquired	04/27/93	100	36.00	3,656.30	109.82
120002500	PEPSICO INC-NORTH CAROLINA	Sold	07/22/93	50	38.25	1,879.20	
		Acquired	04/27/93	50	36.00	1,832.00	47.20
120002800	PHILIP MORRIS COS INC	Sold	10/14/93	-200	51.75	10,184.97	
		Acquired	06/22/93	100	47.50	4,828.83	263.65
		Acquired	06/21/93	100	48.00	4,878.83	213.66
120002900	SBARRO INC	Sold	03/08/93	-100	35.275	3,469.42	
		Acquired	05/21/92	100	23.75	2,430.27	1,039.15

1993 YEAR END SUMMARY

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SMITH BARNEY SHEARSON
A PRUDENTIAL Company

Account Number 685-08255-11 240 Tax id number 55-6085194

Details of Gain (Loss) and Other Activity 1993 - *continued*

Reference number	Transaction Description	Transaction		Date	Quantity	Price	Amount	Gain(loss)
120003700	U S WEST INC	Sold		09/28/93	-100	$ 48 125	$ 4,722 63	
			Acquired	06/21/93	100	44 25	4,502 65	219 98
120003800	ZWEIG FUND INC	Sold		04/12/93	-300	12 875	3,767 38	
			Acquired	09/04/92	300	12.875	3,957 49	(190 11)
Total gain/loss								**$ 1,086 79**

[b] *Based on information supplied by your Financial Consultant.*

Details of Deposits and Withdrawals 1993

This section reflects any deposits or withdrawals made to your account during the year.

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	12/16/93	TFR TO A/C# 685 00281 1 6		$ 36 00
Total				**$ 36 00**

1993 YEAR END SUMMARY

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SMITH BARNEY SHEARSON

N. JOE RAHALL II TRUSTEE
U/A 12/27/78
FBO EDWARD GEORGE RAHALL
2269 RAYBURN BUILDING
WASHINGTON DC 20515

Your Financial Consultant

JAMES A JOSEPH
SMITH BARNEY SHEARSON
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-08255-11 240
Tax id number 55-6085194

As you requested, copies of this statement have also been sent to:

JAMES T SHEPHERD
CONGRESSMAN NICK J RAHALL II
EDWARD GEORGE RAHALL

Account value

	Last period	This period
Net value	**$ 0.00**	**$ 0.00**

Bulletin board

Prepare for the new year by taking advantage of one or all of our trio of complimentary financial planning services - the Strategic Asset Allocator, Retirement Planning Analysis and Education Funding Analysis. Just ask your Financial Consultant See the enclosed newsletter for details

Season's greetings and warmest wishes to you and your family for a healthy and prosperous new year from all of us at Smith Barney Shearson.

Earnings summary

	This period	This year Taxable	This year Non-taxable
Interest	$ 0.00	$ 102.20	$ 0.00
Dividends	36.00	957.05	0.00
Money funds earnings	0.00	1,658.41	0.00
Total	**$ 36.00**	**$ 2,717.66**	**$ 0.00**

Additional summary information

	This period	This year
FRGN tax withheld	$ 0.00	$ 8.22

Gain/loss summary

	This period	This year
Realized gain or (loss)	$ 0.00	$ 1,086.79

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SMITH BARNEY SHEARSON

N. JOE RAHALL II TRUSTEE

Account number 685-08255-11 240

Cash balance

	This period	This year
Opening balance	$ 0.00	
Withdrawals	-36.00	-36.00
Dividends credited	36.00	
Closing balance	$ 0.00	

Transaction details

Withdrawals

Date	Description	Reference no	Amount
12/16/93	TFR TO A/C# 685 00281 1 6		$ 36.00

Earnings details

The tax status of earnings is reliable to the best of our knowledge ***Taxable*** *and* ***non-taxable*** *designations refer to the federal income tax status of your securities, not of your account.*

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
12/09/93	ANHEUSER-BUSCH COMPANIES INC	CASH DIV ON 100.0000 SHS RECORD 11/09/93 PAY 12/09/93	$ 36.00		$ 36.00
Total dividends earned			**$ 36.00**	**$ 0.00**	**$ 36.00**

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SMITH BARNEY SHEARSON
A PRUDENTIAL Company

Your Financial Consultant

JAMES A JOSEPH
SMITH BARNEY SHEARSON
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-08255-11 240
Tax id number 55-6085194

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JAMES T SHEPHERD
CONGRESSMAN NICK J RAHALL II
EDWARD GEORGE RAHALL

N. JOE RAHALL II TRUSTEE
U/A 12/27/78
FBO EDWARD GEORGE RAHALL
2269 RAYBURN BUILDING
WASHINGTON DC 20515

Account value

	Last period	This period
Money funds	$ 130,792.81	$ 0.00
Accrued money fund dividends	190.12	0.00
Stocks	27,087.50	0.00
Mutual funds	17,875.49	0.00
Other investments	58,478.00	0.00
Net value	**$ 234,423.92**	**$ 0.00**

Bulletin board

Let us show you the strategies that could help you minimize your taxes now while you maximize your investment potential. Year-end financial planning is critical to maintaining a productive portfolio. The enclosed newsletter is a good start. Your Financial Consultant can offer additional information tailored to your needs.

Earnings summary

	This period	This year Taxable	This year Non-taxable
Interest	$ 0.00	$ 102.20	$ 0.00
Dividends	0.00	921.05	0.00
Money funds earnings	0.00	1,658.41	0.00
Total	$ 0.00	$ 2,681.66	$ 0.00

Additional summary information

	This period	This year
FRGN tax withheld	$ 0.00	$ 8.22

Gain/loss summary

	This period	This year
Realized gain or (loss)	$ 0.00	$ 1,086.79

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SMITH BARNEY SHEARSON

N. JOE RAHALL II TRUSTEE

Account number 685-08255-11 240

Cash and money funds balance

	This period
Opening balance	$ 130,792 81
Money funds transfers	$ -130,792 81
Closing balance	$ 0 00

Transaction details

Other security activity

Date	Activity	Description	Quantity
11/11/93	Conversion	ANHEUSER-BUSCH COMPANIES INC TFR TO A/C# 685 00281 1 6	-100
11/11/93	Conversion	MERCK & CO INC TFR TO A/C# 685 00281 1 6	-200
11/11/93	Journal	SMITH BARNEY SHEARSON PRIN RETURN FD ZEROS & APPRECATION FUND SER 1996 TO A/C 685-00281-1-8	-1,558 456
11/11/93	Conversion	SPACELABS MED INC TFR TO A/C# 685 00281 1 6	-300
11/11/93	Conversion	STRATUS COMPUTER INC TFR TO A/C# 685 00281 1 6	-300
11/12/93	Journal	F-1000 GUARANTEE FUTURES II LP TRF TO A/C# 685-00281-1-6	-25,000
11/12/93	Journal	SCOTTSDALE LAND TRUST L P TRF TO A/C# 685-00281-1-6	-10,000
11/12/93	Journal	SHEARSON LEHMAN FUTURES 1000FD TRF TO A/C# 685-00281-1-6	-25,000

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SMITH BARNEY SHEARSON

N. JOE RAHALL II TRUSTEE

Account number 685 08255 11 240

Money funds details

All transactions are traded at $1.00 per share

Money funds transfers

Date	Activity	Description	Quantity	Amount
11/11/93	Journal	SMITH BARNEY SHEARSON GOVT & AGENCIES FUND TO A/C 685-00281-1-8	-130,792.81	$ -130,792.81
	Total money funds transfers			**$ -130,792.81**

Notice to Owners of Closed-End Investment Company Securities. *Beginning this month, Smith Barney Shearson's Research Department has changed the rating system for Closed-End Investment Companies as follows: The risk description "Speculative" (denoted by the letter "S" on statements) has been changed to "Aggressive" (denoted by the letter "A"). This degree of risk continues to be described as "Maximum return potential, possibly entailing high price volatility." This change is effective immediately. Please note that the ranking system key on the back of your statement will be updated in January.*

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Smith Barney Shearson
Futures Management Inc.

CLIENT STATEMENT

N. JOE RAHALL II TRUSTEE
U/A 12/27/78
FBO EDWARD GEORGE RAHALL
2269 RAYBURN BUILDING
WASHINGTON DC 20515

SMITH BARNEY SHEARSON
FUTURES MANAGEMENT INC.
388 GREENWICH STREET 25TH FL
NEW YORK NY 10013-2362

ACCOUNT NO: 685-08255

F-1000 GUARANTEE FUT FUND SER II

STATEMENT DATE	TOTAL UNITS OWNED	NET ASSET VALUE	TOTAL VALUE
08-31-93	0.0000	1,398.9100	0.0000

TAX ID NO.	BRANCH	FINANCIAL CONSULTANT	DISTRIBUTION PAID
55-6085194	STROUDSBURG PA	JAMES A JOSEPH	0.00

DATE	TRANSACTION DESCRIPTION	DOLLAR AMOUNT	PRICE	UNITS THIS TRANSACTION
03-16-88	PLAN ACCOUNT OPENED			
03-16-88	DEPOSIT SHARES BOUGHT	10,000.00	1,000.0000	10.0000
03-28-88	DEPOSIT SHARES BOUGHT	15,000.00	1,000.0000	15.0000
06-20-88	ESCROW INTEREST EARNED	277.23		
08-31-93	TERMINATION PROCEEDS	34,972.75	1,398.9100	25.0000
08-31-93	PLAN ACCOUNT CLOSED.			

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SMITH BARNEY SHEARSON

Your Financial Consultant

JAMES A JOSEPH
SMITH BARNEY SHEARSON
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-08255-11 240
Tax id number 55-6085194

As you requested, copies of this statement have also been sent to

JAMES T SHEPHERD
CONGRESSMAN NICK J RAHALL II
EDWARD GEORGE RAHALL

N. JOE RAHALL II TRUSTEE
UIA 12/27/78
FBO EDWARD GEORGE RAHALL
2269 RAYBURN BUILDING
WASHINGTON DC 20515

Account value

	Last period	This period
Money funds	$ 118,073.12	$ 130,792.81
Accrued money fund dividends	129.17	190.12
Stocks	36,137.50	27,087.50
Mutual funds	17,735.23	17,875.49
Direct investments		*(see Portfolio details)*
Other investments	59,423.25	58,478.00
Net value	**$ 231,498.27**	**$ 234,423.92**

Bulletin board

Smith Barney Shearson analysts believe the market will continue to move upward. Read the enclosed newsletter and talk to your FC about the implications of our outlook for your portfolio. You may also want to request our special report, "Where We Stand" (RS0026), which combines our analysis with specific stock recommendations.

Borrowing potential

You can borrow against the value of your portfolio to buy additional securities or for other purposes. For more information, please call your Financial Consultant.

Earnings summary

	This period	This year Taxable	This year Non-taxable
Interest	$ 0.00	$ 102.20	$ 0.00
Dividends	186.00	921.05	0.00
Money funds earnings	215.72	1,658.41	0.00
Total	$ 401.72	$ 2,681.66	$ 0.00

Additional summary information

	This period	This year
FRGN tax withheld	$ 0.00	$ 8.22

Gain/loss summary

	This period	This year
Realized gain or (loss)	$ 697.29	$ 1,086.79
Unrealized gain or (loss)	(1,624.03)	*Not applicable*

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SMITH BARNEY SHEARSON

N. JOE RAHALL II TRUSTEE

Account number 685-08255-11 240

Cash and money funds balance

	This period
Opening balance	**$ 118,073.12**
Securities bought and other subtractions	$ -2,589.63
Securities sold and other additions	14,907.60
Dividends credited	186.00
Money funds earnings reinvested	215.72
Closing balance	**$ 130,792.81**

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 10/29/93

Money funds

Description	No. of shares	Market value	Accrued dividends	Annualized Dividend Yield	Comment
SMITH BARNEY SHEARSON GOVT & AGENCIES FUND	130,792.81	$ 130,792.81	$ 190.12	2.681%	
Total value of money funds		**$ 130,792.81**	**$ 190.12**		

Stocks

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Research* Ranking	Comment
ANHEUSER-BUSCH COMPANIES INC	NYSE	100	$ 47.625	3.023%	$ 144.00	$ 4,762.50	3/L	Symbol: BUD\Rated: A+
MERCK & CO INC	NYSE	200	32.125	3.486	224.00	6,425.00	4/M	Symbol: MRK\Rated: A+
SPACELABS MED INC	OTC	300	23.75			7,125.00		Symbol: SLMD
STRATUS COMPUTER INC	NYSE	300	29.25			8,775.00	3/H	Symbol: SRA\Rated: B+
Total value of stocks					**$ 368.00**	**$ 27,087.50**		

**Please refer to the back of the statement for definitions of research rankings.*

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SMITH BARNEY SHEARSON

N. JOE RAHALL II TRUSTEE

Account number 685-08255-11 240

Mutual funds

Dividend yield is the estimated annual income, assuming the current dividend, divided by the fund's market price at the end of the statement period. Current dividend for funds not sponsored by Smith Barney Shearson is based on information provided by an outside vendor and is not verified by Smith Barney Shearson. Anticipated annualized income is the market value multiplied by the dividend yield.

Description	Number of shares	Price	Dividend yield	Anticipated income (annualized)	Market value	Comment
SMITH BARNEY SHEARSON PRIN RETURN FD ZEROS & APPRECATION FUND SER 1996	1,558.456	$ 11.47			$ 17,875.49	
Total value of mutual funds				**$ 0.00**	**$ 17,875.49**	

Other investments

Description	No. of shares	Price	Market value	Comment
F-1000 FUTRS FD IX LP	25	$ 1,026.35	$ 25,658.75	
S L FUTURES 1000 PLUS L P	25	1,312.77	32,819.25	
Total value of other investments			**$ 58,478.00**	

Direct investments

The following information, provided for your financial record keeping, will be shown throughout the life of the direct investment unless you request otherwise. The Original Purchase Amounts do not reflect current market value, or premiums/discounts on transferred units. Please note that direct investments are generally illiquid, are not currently priced, and are not included in your Net Value. For more information, please contact your Financial Consultant.

Description	Number of units	Original cost per unit	Original purchase amount	Current price	Comment
SCOTTSDALE LAND TRUST L P	10	$ 1,000.00	$ 10,000.00	NOT PRICED	Purchase date 09/14/88
Total direct investments			**$ 10,000.00**		

Anticipated annual income

This value is a grand total of all the anticipated annual income amounts that are shown on the statement. The anticipated income from such products as Money Funds and Mortgage Backed Securities is not included.

Total anticipated income(annualized)	**$ 368.00**

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SMITH BARNEY SHEARSON

N. JOE RAHALL II TRUSTEE

Account number 685-08255-11 240

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
10/05/93	Bought	STRATUS COMPUTER INC	100	$ 25.25	$ -2,589.63
10/05/93	Sold	U S WEST INC	-100	48.125	4,722.63
10/21/93	Sold	PHILIP MORRIS COS INC	-200	51.75	10,184.97
Total securities bought and other subtractions					**$ -2,589.63**
Total securities sold and other additions					**$ 14,907.60**

Earnings details

*The tax status of earnings is reliable to the best of our knowledge. **Taxable** and **non-taxable** designations refer to the federal income tax status of your securities, not of your account.*

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
10/01/93	MERCK & CO INC	CASH DIV ON 200.0000 SHS RECORD 09/09/93 PAY 10/01/93	$ 56.00		$ 56.00
10/12/93	PHILIP MORRIS COS INC	CASH DIV ON 200.0000 SHS RECORD 09/15/93 PAY 10/12/93	130.00		130.00
Total dividends earned			**$ 186.00**	**$ 0.00**	**$ 186.00**

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
10/08/93	SMITH BARNEY SHEARSON GOVT & AGENCIES FUND	REINVESTED FOR PERIOD 09/13/93-10/10/93 28 DAYS AVERAGE YIELD 2.68 %.	$ 215.72		$ 215.72
Total earnings from money funds			**$ 215.72**	**$ 0.00**	**$ 215.72**

Money funds details

All transactions are traded at $1.00 per share.

Money funds activity

Date	Activity	Description	Quantity	Amount
	Opening money funds balance			**$ 118,073.12**
10/11/93	AutoInvest	SMITH BARNEY SHEARSON GOVT & AGENCIES FUND	2,189.00	2,189.00
10/18/93	AutoInvest	SMITH BARNEY SHEARSON GOVT & AGENCIES FUND	130.00	130.00

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SMITH BARNEY SHEARSON

N JOE RAHALL II TRUSTEE

Account number 685 08255-11 240

Money funds activity
continued

Date	Activity	Description	Quantity	Amount
10/25/93	AutoInvest	SMITH BARNEY SHEARSON GOVT & AGENCIES FUND	10,184.97	$ 10,184.97
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	215.72	215.72
	Closing money funds balance			**$ 130,792.81**

Gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
PHILIP MORRIS COS INC	06/21/93	10/14/93 Sold	100	$ 48.00	$ 51.75	$ 4,878.83	$ 5,092.49	$ 213.66
	06/22/93	10/14/93 Sold	100	47.50	51.75	4,828.83	5,092.48	263.65
U S WEST INC	06/21/93	09/28/93 Sold	100	44.25	48.125	4,502.65	4,722.63	219.98
Total realized gain or (loss)						**$ 14,210.31**	**$ 14,907.60**	**$ 697.29**

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SMITH BARNEY SHEARSON

N. JOE RAHALL II TRUSTEE

Account number 685-08255-11 240

Unrealized gain or loss

Description	Original trade date	Quantity	Purchase price	Market price	Cost basis	Market value	Unrealized gain or (loss)
ANHEUSER-BUSCH COMPANIES INC	06/09 93	100	$ 50 125	$ 47 625	$ 5 091 33	$ 4,762 50	($ 328 83)
MERCK & CO INC	06/21/93	100	37 125	32 125	3 786 47	3 212 50	(573 97)
	06/21/93	50	37 125	32 125	1,897 08	1 606 25	(290 83)
	06/22/93	50	36 625	32 125	1,885 10	1,606 25	(278 85)
SMITH BARNEY SHEARSON PRIN RETURN FD ZEROS & APPRECATION FUND SER 1996		1,180	Please provide	11 47		13,534 60	Not available
Reinvestments to date		378.456	10 681	11 47	4,042 51	4,340 89	298 38
SPACELABS MED INC	02/18/93	200	22 687	23 75	4,541 35	4,750 00	208 65
	02/19/93	100	22 75	23 75	2 278 85	2,375 00	96 15
STRATUS COMPUTER INC	01/13/93	100	34 75	29 25	3,529 93	2,925 00	(604 93)
	01/13/93	50	34 75	29 25	1,768 82	1,462 50	(306 32)
	02/18/93	50	31 75	29 25	1,641 35	1,462 50	(178 85)
	09/28/93	100	25 25	29 25	2,589 63	2,925 00	335 37
Total value					**$ 33,052 42**	**$ 31,428 39 ****	**($ 1,624 03)**

***Only items with cost basis are included in this total*

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Smith Barney Shearson
Futures Management Inc.

CLIENT STATEMENT

N. JOE RAHALL II TRUSTEE
U/A 12/27/78
FBO EDWARD GEORGE RAHALL
2269 RAYBURN BUILDING
WASHINGTON DC 20515

SMITH BARNEY SHEARSON
FUTURES MANAGEMENT INC.
388 GREENWICH STREET 25TH FL
NEW YORK NY 10013-2362

ACCOUNT NO: 685-08255

SHEARSON LEHMAN FUTURES 1000 PLUS L.P.

STATEMENT DATE	TOTAL UNITS OWNED	NET ASSET VALUE	TOTAL VALUE
09-30-93	25.0000	1,339.2200	33,480.5000

TAX ID NO.	BRANCH	FINANCIAL CONSULTANT	DISTRIBUTION PAID
55-6085194	STROUDSBURG PA	JAMES A JOSEPH	0.00

DATE	TRANSACTION DESCRIPTION	DOLLAR AMOUNT	PRICE	UNITS THIS TRANSACTION
03-06-91	PLAN ACCOUNT OPENED			
03-06-91	DEPOSIT SHARES BOUGHT	25,000.00	1,000.0000	25.0000
05-08-91	ESCROW INTEREST EARNED	249.87		

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Smith Barney Shearson
Futures Management Inc.

CLIENT STATEMENT

N. JOE RAHALL II TRUSTEE
U/A 12/27/78
FBO EDWARD GEORGE RAHALL
2269 RAYBURN BUILDING
WASHINGTON DC 20515

SMITH BARNEY SHEARSON
FUTURES MANAGEMENT INC.
388 GREENWICH STREET 25TH FL
NEW YORK NY 10013-2362

ACCOUNT NO: 685-08255

F-1000 FUTURES FUND SERIES IX

STATEMENT DATE	TOTAL UNITS OWNED	NET ASSET VALUE	TOTAL VALUE
09-30-93	25.0000	1,035.9600	25,899.0000

TAX ID NO.	BRANCH	FINANCIAL CONSULTANT	DISTRIBUTION PAID
55-6085194	STROUDSBURG PA	JAMES A JOSEPH	0.00

DATE	TRANSACTION DESCRIPTION	DOLLAR AMOUNT	PRICE	UNITS THIS TRANSACTION
01-07-93	PLAN ACCOUNT OPENED			
01-07-93	DEPOSIT SHARES BOUGHT	25,000.00	1,000.0000	25.0000
06-04-93	ESCROW INTEREST EARNED	102.20		

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Smith Barney Shearson
Futures Management Inc.

CLIENT STATEMENT

N. JOE RAHALL II TRUSTEE
U/A 12/27/78
FBO EDWARD GEORGE RAHALL
2269 RAYBURN BUILDING
WASHINGTON DC 20515

SMITH BARNEY SHEARSON
FUTURES MANAGEMENT INC.
388 GREENWICH STREET 25TH FL
NEW YORK NY 10013-2362

ACCOUNT NO: 685-08255

F-1000 GUARANTEE FUT FUND SER II

STATEMENT DATE	TOTAL UNITS OWNED	NET ASSET VALUE	TOTAL VALUE
08-31-93	0.0000	1,398.9100	0.0000

TAX ID NO.	BRANCH	FINANCIAL CONSULTANT	DISTRIBUTION PAID
55-6085194	STROUDSBURG PA	JAMES A JOSEPH	0.00

DATE	TRANSACTION DESCRIPTION	DOLLAR AMOUNT	PRICE	UNITS THIS TRANSACTION
03-16-88	PLAN ACCOUNT OPENED			
03-16-88	DEPOSIT SHARES BOUGHT	10,000.00	1,000.0000	10.0000
03-28-88	DEPOSIT SHARES BOUGHT	15,000.00	1,000.0000	15.0000
06-20-88	ESCROW INTEREST EARNED	277.23		
08-31-93	TERMINATION PROCEEDS	34,972.75	1,398.9100	25.0000
08-31-93	PLAN ACCOUNT CLOSED.			

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Smith Barney Shearson
Futures Management Inc.

CLIENT STATEMENT

N. JOE RAHALL II TRUSTEE
U/A 12/27/78
FBO EDWARD GEORGE RAHALL
2269 RAYBURN BUILDING
WASHINGTON DC 20515

SMITH BARNEY SHEARSON
FUTURES MANAGEMENT INC.
388 GREENWICH STREET 25TH FL
NEW YORK NY 10013-2362

ACCOUNT NO: 685-08255

F-1000 GUARANTEE FUT FUND SER II

STATEMENT DATE	TOTAL UNITS OWNED	NET ASSET VALUE	TOTAL VALUE
08-31-93	0.0000	1,398.9100	0.0000

TAX ID NO.	BRANCH	FINANCIAL CONSULTANT	DISTRIBUTION PAID
55-6085194	STROUDSBURG PA	JAMES A JOSEPH	0.00

DATE	TRANSACTION DESCRIPTION	DOLLAR AMOUNT	PRICE	UNITS THIS TRANSACTION
03-16-88	PLAN ACCOUNT OPENED			
03-16-88	DEPOSIT SHARES BOUGHT	10,000.00	1,000.0000	10.0000
03-28-88	DEPOSIT SHARES BOUGHT	15,000.00	1,000.0000	15.0000
06-20-88	ESCROW INTEREST EARNED	277.23		
08-31-93	TERMINATION PROCEEDS	34,972.75	1,398.9100	25.0000
08-31-93	PLAN ACCOUNT CLOSED.			

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Smith Barney Shearson
Futures Management Inc.

CLIENT STATEMENT

N. JOE RAHALL II TRUSTEE
U/A 12/27/78
FBO EDWARD GEORGE RAHALL
2269 RAYBURN BUILDING
WASHINGTON DC 20515

SMITH BARNEY SHEARSON
FUTURES MANAGEMENT INC.
388 GREENWICH STREET 25TH FL
NEW YORK NY 10013-2362

ACCOUNT NO: 685-08255

F-1000 FUTURES FUND SERIES IX

STATEMENT DATE	TOTAL UNITS OWNED	NET ASSET VALUE	TOTAL VALUE
08-31-93	25.0000	1,041.2500	26,031.2500

TAX ID NO.	BRANCH	FINANCIAL CONSULTANT	DISTRIBUTION PAID
55-6085194	STROUDSBURG PA	JAMES A JOSEPH	0.00

DATE	TRANSACTION DESCRIPTION	DOLLAR AMOUNT	PRICE	UNITS THIS TRANSACTION
01-07-93	PLAN ACCOUNT OPENED			
01-07-93	DEPOSIT SHARES BOUGHT	25,000.00	1,000.0000	25.0000
06-04-93	ESCROW INTEREST EARNED	102.20		

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Smith Barney Shearson
Futures Management Inc.

CLIENT STATEMENT

N. JOE RAHALL II TRUSTEE
U/A 12/27/78
FBO EDWARD GEORGE RAHALL
2269 RAYBURN BUILDING
WASHINGTON DC 20515

SMITH BARNEY SHEARSON
FUTURES MANAGEMENT INC.
388 GREENWICH STREET 25TH FL
NEW YORK NY 10013-2362

ACCOUNT NO: 685-08255

SHEARSON LEHMAN FUTURES 1000 PLUS L.P.

STATEMENT DATE	TOTAL UNITS OWNED	NET ASSET VALUE	TOTAL VALUE
08-31-93	25.0000	1,347.4600	33,686.5000

TAX ID NO.	BRANCH	FINANCIAL CONSULTANT	DISTRIBUTION PAID
55-6085194	STROUDSBURG PA	JAMES A JOSEPH	0.00

DATE	TRANSACTION DESCRIPTION	DOLLAR AMOUNT	PRICE	UNITS THIS TRANSACTION
03-06-91	PLAN ACCOUNT OPENED			
03-06-91	DEPOSIT SHARES BOUGHT	25,000.00	1,000.0000	25.0000
05-08-91	ESCROW INTEREST EARNED	249.87		

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SMITH BARNEY SHEARSON

Your Financial Consultant

JAMES A JOSEPH
SMITH BARNEY SHEARSON
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-08255-11 240
Tax id number 55-6085194

As you requested, copies of this statement have also been sent to:

JAMES T SHEPHERD
CONGRESSMAN NICK J RAHALL II

N. JOE RAHALL II TRUSTEE
U/A 12/27/78
FBO EDWARD GEORGE RAHALL
2269 RAYBURN BUILDING
WASHINGTON DC 20515

Account value

	Last period	This period
Money funds	$ 77,197.22	$ 118,073.12
Accrued money fund dividends	89.64	129.17
Stocks	42,425.00	36,137.50
Mutual funds	17,735.23	17,735.23
Direct investments		*(see Portfolio details)*
Other investments	94,631.00	59,423.25
Net value	$ 232,078.09	$ 231,498.27

Earnings summary

	This period	This year Taxable	Non-taxable
Interest	$ 0.00	$ 102.20	$ 0.00
Dividends	36.00	735.05	0.00
Money funds earnings	157.05	1,442.69	0.00
Total	$ 193.05	$ 2,279.94	$ 0.00

Additional summary information

	This period	This year
FRGN tax withheld	$ 0.00	$ 8.22

Gain/loss summary

	This period	This year
Realized gain or (loss)	$ 168.77	$ 389.50
Unrealized gain or (loss)	(4,228.77)	*Not applicable*

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SMITH BARNEY SHEARSON

N. JOE RAHALL II TRUSTEE

Account number 685-08255-11 240

Bulletin board

With this month's statement, we are pleased to introduce our new research ranking system. These rankings, provided by Smith Barney Shearson's Equity Research Department, give you the latest information on the firm's investment recommendation and the degree of risk associated with each of your current holdings. Each month, they deliver the insight you need to help you make informed investment decisions. The new ranking codes are explained on the back of your statement.

Borrowing potential

You can borrow against the value of your portfolio to buy additional securities or for other purposes. For more information, please call your Financial Consultant.

Cash and money funds balance

	This period
Opening balance	**$ 77,197.22**
Securities bought and other subtractions	$ 0.00
Securities sold and other additions	40,682.85
Dividends credited	36.00
Money funds earnings reinvested	157.05
Closing balance	**$ 118,073.12**

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SMITH BARNEY SHEARSON

N. JOE RAHALL II TRUSTEE

Account number 685-08255-11 240

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 09/30/93.

Money funds

Description	No. of shares	Market value	Accrued dividends	Annualized Dividend Yield	Comment
SMITH BARNEY SHEARSON GOVT & AGENCIES FUND	118,073.12	$ 118,073.12	$ 129.17	2.668%	
Total value of money funds		**$ 118,073.12**	**$ 129.17**		

Stocks

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Research* Ranking	Comment
ANHEUSER-BUSCH COMPANIES INC	NYSE	100	$ 45.875	3.138%	$ 144.00	$ 4,587.50	3/L	Symbol: BUD\Rated: A+
MERCK & CO INC	NYSE	200	30.75	3.642	224.00	6,150.00	4/M	Symbol: MRK\Rated: A+
PHILIP MORRIS COS INC	NYSE	200	45.875	5.667	520.00	9,175.00	3/M	Symbol: MO\Rated: A+
SPACELABS MED INC	OTC	300	21.50			6,450.00		Symbol: SLMD
STRATUS COMPUTER INC	NYSE	200	24.25			4,850.00	3/H	Symbol: SRA\Rated: B+
U S WEST INC	NYSE	100	49.25	4.345	214.00	4,925.00	3/M	Symbol: USW\Rated: A-
Total value of stocks					**$ 1,102.00**	**$ 36,137.50**		

**Please refer to the back of the statement for definitions of research rankings.*

Mutual funds

Dividend yield is the estimated annual income, assuming the current dividend, divided by the fund's market price at the end of the statement period.

Description	Number of shares	Price	Dividend yield	Market value	Comment
SMITH BARNEY SHEARSON PRIN RETURN FD ZEROS & APPRECATION FUND SER 1996	1,558.456	$ 11.38		$ 17,735.23	
Total value of mutual funds				**$ 17,735.23**	

Other investments

Description	No. of shares	Price	Market value	Comment
F-1000 FUTRS FD IX LP	25	$ 1,040.78	$ 26,019.50	
S L FUTURES 1000 PLUS L P	25	1,336.15	33,403.75	
Total value of other investments			**$ 59,423.25**	

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SMITH BARNEY SHEARSON

N. JOE RAHALL II TRUSTEE

Account number 685-08255-11 240

Direct investments

The following information, provided for your financial record keeping, will be shown throughout the life of the direct investment unless you request otherwise. The Original Purchase Amounts do not reflect current market value, or premiums/discounts on transferred units. Please note that direct investments are generally illiquid, are not currently priced, and are not included in your Net Value. For more information, please contact your Financial Consultant.

Description	Number of units	Original cost per unit	Original purchase amount	Current price	Comment
SCOTTSDALE LAND TRUST L P	10	$ 1,000.00	$ 10,000.00	NOT PRICED	Purchase date 09/14/88
Total direct investments			$ 10,000.00		

Anticipated annual income

This value is a grand total of all the anticipated annual income amounts that are shown on the statement. The anticipated income from such products as Money Funds, Mutual Funds and Mortgage Backed Securities is not included.

Total anticipated income(annualized) $ 1,102 00

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
09/16/93	Redemption	F-1000 GUARANTEE FUTURES II LP TERMINATION PROCEEDS F-2 F-1000 GUARANTEE FUT FUND SER			$ 34,972.75
09/24/93	Sold	BRISTOL MYERS SQUIBB CO	-100	58.00	5,710.10
Total securities bought and other subtractions					$ 0.00
Total securities sold and other additions					$ 40,682.85

Earnings details

*The tax status of earnings is reliable to the best of our knowledge. **Taxable and non-taxable** designations refer to the federal income tax status of your securities, not of your account.*

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
09/09/93	ANHEUSER-BUSCH COMPANIES INC	CASH DIV ON 100.0000 SHS RECORD 08/09/93 PAY 09/09/93	$ 36.00		$ 36.00
Total dividends earned			$ 36.00	$ 0.00	$ 36.00

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SMITH BARNEY SHEARSON

N. JOE RAHALL II TRUSTEE

Account number 685-08255-11 240

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
09/23/93	SMITH BARNEY SHEARSON GOVT & AGENCIES FUND	REINVESTED FOR PERIOD 08/16/93-09/12/93 28 DAYS AVERAGE YIELD 2.65 %.	$ 157.05		$ 157.05
Total earnings from money funds			**$ 157.05**	**$ 0.00**	**$ 157.05**

Money funds details

All transactions are traded at $1.00 per share.

Money funds activity

Date	Activity	Description	Quantity	Amount
	Opening money funds balance			**$ 77,197.22**
09/20/93	AutoInvest	SMITH BARNEY SHEARSON GOVT & AGENCIES FUND	35,008.75	35,008.75
09/27/93	AutoInvest	SMITH BARNEY SHEARSON GOVT & AGENCIES FUND	5,710.10	5,710.10
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	157.05	157.05
	Closing money funds balance			**$ 118,073.12**

Gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
BRISTOL MYERS SQUIBB CO	02/19/93	09/17/93 Sold	100	$ 54.625	$ 58.00	$ 5,541.33	$ 5,710.10	$ 168.77
Total realized gain or (loss)						**$ 5,541.33**	**$ 5,710.10**	**$ 168.77**

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SMITH BARNEY SHEARSON

N. JOE RAHALL II TRUSTEE

Account number 685-08255-11 240

Unrealized gain or loss

Description	Original trade date	Quantity	Purchase price	Market price	Cost basis	Market value	Unrealized gain or (loss)
ANHEUSER-BUSCH COMPANIES INC	06/09/93	100	$ 50.125	$ 45.875	$ 5,091.33	$ 4,587.50	($ 503.83)
MERCK & CO INC	06/21/93	100	37.125	30.75	3,786.47	3,075.00	(711.47)
	06/21/93	50	37.125	30.75	1,897.08	1,537.50	(359.58)
	06/22/93	50	36.625	30.75	1,885.10	1,537.50	(347.60)
PHILIP MORRIS COS INC	06/21/93	100	48.00	45.875	4,878.83	4,587.50	(291.33)
	06/22/93	100	47.50	45.875	4,828.83	4,587.50	(241.33)
SMITH BARNEY SHEARSON PRIN RETURN FD ZEROS & APPRECATION FUND SER 1996		1,180	Please provide	11.38		13,428.40	Not available
Reinvestments to date		378.456	10.681	11.38	4,042.51	4,306.83	264.32
SPACELABS MED INC	02/18/93	200	22.687	21.50	4,541.35	4,300.00	(241.35)
	02/19/93	100	22.75	21.50	2,278.85	2,150.00	(128.85)
STRATUS COMPUTER INC	01/13/93	100	34.75	24.25	3,529.93	2,425.00	(1,104.93)
	01/13/93	50	34.75	24.25	1,768.82	1,212.50	(556.32)
	02/18/93	50	31.75	24.25	1,641.35	1,212.50	(428.85)
U S WEST INC	06/21/93	100	44.25	49.25	4,502.65	4,925.00	422.35
Total value					$ 44,673.10	$ 40,444.33**	($ 4,228.77)

***Only items with cost basis are included in this total.*

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SMITH BARNEY SHEARSON
A PRIMERICA Company

N. JOE RAHALL II TRUSTEE
UIA 12/27/78
FBO EDWARD GEORGE RAHALL
2269 RAYBURN BUILDING
WASHINGTON DC 20515

Your Financial Consultant

JAMES A JOSEPH
SMITH BARNEY SHEARSON
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-08255-11 240
Tax Id number 55-6085194

As you requested, copies of this statement have also been sent to:

JAMES T SHEPHERD
CONGRESSMAN NICK J RAHALL II

Account value

	Last period	This period
Money funds	$ 72,049.42	$ 77,197.22
Accrued money fund dividends	99.90	89.64
Stocks	46,175.00	42,425.00
Mutual funds	17,407.95	17,735.23
Direct Investments		*(see Portfolio details)*
Other Investments	94,212.25	94,631.00
Net value	$ 229,944.52	$ 232,078.09

Earnings summary

	This period	This year Taxable	This year Non-taxable
Interest	$ 0.00	$ 102.20	$ 0.00
Dividends	125.50	699.05	0.00
Money funds earnings	176.30	1,285.64	0.00
Total	$ 301.80	$ 2,086.89	$ 0.00

Additional summary information

	This period	This year
FRGN tax withheld	$ 0.00	$ 8.22

Gain/loss summary

	This period	This year
Realized gain or (loss)	$ 67.17	$ 220.73
Unrealized gain or (loss)	(3,482.60)	*Not applicable*

Bulletin board

Let us help you evaluate the impact of the new tax laws and take control of your financial future. In our special report, The New Tax Laws and Your Investments, our researchers and strategists show you how you may offset an increase or reduce taxes generally. See the enclosed newsletter for a timely tax checklist and information about the special report.

Borrowing potential

You can borrow against the value of your portfolio to buy additional securities or for other purposes. For more information, please call your Financial Consultant.

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SMITH BARNEY SHEARSON

N. JOE RAHALL II TRUSTEE

Account number 685-08255-11 240

Cash and money funds balance

	This period
Opening balance	$ 72,049.42
Securities bought and other subtractions	$ 0.00
Securities sold and other additions	4,846.00
Dividends credited	125.50
Money funds earnings reinvested	176.30
Closing balance	**$ 77,197.22**

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 08/31/93.

Money funds

Description	No of shares	Market value	Accrued dividends	Annualized Dividend Yield	Comment
SMITH BARNEY SHEARSON GOVT & AGENCIES FUND	77,197 22	$ 77,197 22	$ 89.64		
Total value of money funds		**$ 77,197.22**	**$ 89.64**		

Stocks

Common stocks	Exchange	No of shares	Price	Yield	Anticipated income (annualized)	Market value	Research* Ranking	Comment
ANHEUSER-BUSCH COMPANIES INC	NYSE	100	$ 47.75	3.015%	$ 144.00	$ 4,775.00	3/L	Symbol: BUD\Rated: A+
BRISTOL MYERS SQUIBB CO	NYSE	100	56.125	5.131	288.00	5,612.50	2/M	Symbol: BMY\Rated: A+
MERCK & CO INC	NYSE	200	31.875	3.513	224.00	6,375.00	3/M	Symbol: MRK\Rated: A+
PHILIP MORRIS COS INC	NYSE	200	48.75	5.333	520.00	9,750.00	3/M	Symbol: MO\Rated: A+
SPACELABS MED INC	OTC	300	20.75			6,225.00	3/M	Symbol: SLMD
STRATUS COMPUTER INC	NYSE	200	25.125			5,025.00	3/H	Symbol: SRA\Rated: B+
U S WEST INC	NYSE	100	46.625	4.589	214.00	4,662.50	3/L	Symbol: USW\Rated: A-
Total value of stocks					**$ 1,380.00**	**$ 42,425.00**		

**Please refer to the back of the statement for definitions of research rankings.*

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SMITH BARNEY SHEARSON

N. JOE RAHALL II TRUSTEE

Account number 685-08255-11 240

Mutual funds

Dividend yield is the estimated annual income, assuming the current dividend, divided by the fund's market price at the end of the statement period.

Description	Number of shares	Price	Dividend yield	Market value	Comment
SMITH BARNEY SHEARSON PRIN RETURN FD ZEROS & APPRECATION FUND SER 1996	1,558.456	$ 11.38		$ 17,735.23	
Total value of mutual funds				**$ 17,735.23**	

Other investments

Description	No. of shares	Price	Market value	Comment
F-1000 GUARANTEE FUTURES II LP	25	$ 1,399.58	$ 34,989.50	
F-1000 FUTRS FD IX LP	25	1,039.01	25,975.25	
S L FUTURES 1000 PLUS L P	25	1,346.65	33,666.25	
Total value of other investments			**$ 94,631.00**	

Direct investments

The following information, provided for your financial record keeping, will be shown throughout the life of the direct investment unless you request otherwise. The Original Purchase Amounts do not reflect current market value, or premiums/discounts on transferred units. Please note that direct investments are generally illiquid, are not currently priced, and are not included in your Net Value. For more information, please contact your Financial Consultant.

Description	Number of units	Original cost per unit	Original purchase amount	Current price	Comment
SCOTTSDALE LAND TRUST L P	10	$ 1,000.00	$ 10,000.00	NOT PRICED	Purchase date 09/14/88
Total direct investments			**$ 10,000.00**		

Anticipated annual income

This value is a grand total of all the anticipated annual income amounts that are shown on the statement. The anticipated income from such products as Money Funds, Mutual Funds and Mortgage Backed Securities is not included.

Total anticipated income(annualized)	**$ 1,390.00**

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SMITH BARNEY SHEARSON

N. JOE RAHALL II TRUSTEE

Account number 685-08255-11 240

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
08/03/93	Sold	MCDONALDS CORP	-100	$ 49.25	$ 4,846.00
Total securities bought and other subtractions					**$ 0.00**
Total securities sold and other additions					**$ 4,846.00**

Earnings details

The tax status of earnings is reliable to the best of our knowledge. ***Taxable*** *and* ***non-taxable*** *designations refer to the federal income tax status of your securities, not of your account.*

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
08/02/93	BRISTOL MYERS SQUIBB CO	CASH DIV ON 100.0000 SHS RECORD 07/02/93 PAY 08/01/93	$ 72.00		$ 72.00
08/02/93	U S WEST INC	CASH DIV ON 100.0000 SHS RECORD 07/21/93 PAY 08/02/93	53.50		53.50
Total dividends earned			**$ 125.50**	**$ 0.00**	**$ 125.50**

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
08/13/93	SMITH BARNEY SHEARSON GOVT & AGENCIES FUND	REINVESTED	$ 176.30		$ 176.30
Total earnings from money funds			**$ 176.30**	**$ 0.00**	**$ 176.30**

Money funds details

All transactions are traded at $1.00 per share.

Money funds activity

Date	Activity	Description	Quantity	Amount
	Opening money funds balance			**$ 72,049.42**
08/04/93	Investment	SMITH BARNEY SHEARSON GOVT & AGENCIES FUND	4,971.50	4,971.50
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	176.30	176.30
	Closing money funds balance			**$ 77,197.22**

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SMITH BARNEY SHEARSON

N. JOE RAHALL II TRUSTEE

Account number 685-08255-11 240

Gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
MCDONALDS CORP	04/27/93	07/27/93 Sold	100	$ 47.00	$ 49.25	$ 4,778.83	$ 4,846.00	$ 67.17
Total realized gain or (loss)						**$ 4,778.83**	**$ 4,846.00**	**$ 67.17**

Unrealized gain or loss

Description	Original trade date	Quantity	Purchase price	Market price	Cost basis	Market value	Unrealized gain or (loss)
ANHEUSER-BUSCH COMPANIES INC	06/09/93	100	$ 50.125	$ 47.75	$ 5,091.33	$ 4,775.00	($ 316.33)
BRISTOL MYERS SQUIBB CO	02/19/93	100	54.625	56.125	5,541.33	5,612.50	71.17
MERCK & CO INC	06/21/93	100	37.125	31.875	3,786.47	3,187.50	(598.97)
	06/21/93	50	37.125	31.875	1,897.08	1,593.75	(303.33)
	06/22/93	50	36.625	31.875	1,885.10	1,593.75	(291.35)
PHILIP MORRIS COS INC	06/21/93	100	48.00	48.75	4,878.83	4,875.00	(3.83)
	06/22/93	100	47.50	48.75	4,828.83	4,875.00	46.17
SMITH BARNEY SHEARSON PRIN RETURN FD ZEROS & APPRECATION FUND SER 1996		1,180	Please provide	11.38		13,428.40	Not available
Reinvestments to date		378.456	10.681	11.38	4,042.51	4,306.83	264.32
SPACELABS MED INC	02/18/93	200	22.687	20.75	4,541.35	4,150.00	(391.35)
	02/19/93	100	22.75	20.75	2,278.85	2,075.00	(203.85)
STRATUS COMPUTER INC	01/13/93	100	34.75	25.125	3,529.93	2,512.50	(1,017.43)
	01/13/93	50	34.75	25.125	1,768.82	1,256.25	(512.57)
	02/18/93	50	31.75	25.125	1,641.35	1,256.25	(385.10)

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SMITH BARNEY SHEARSON

N. JOE RAHALL II TRUSTEE

Account number 685-08255-11 240

Unrealized gain or loss
continued

Description	Original trade date	Quantity	Purchase price	Market price	Cost basis	Market value	Unrealized gain or (loss)
U S WEST INC	06/21/93	100	$ 44.25	$ 46.625	$ 4,502.65	$ 4,662.50	$ 159.85
Total value					**$ 50,214.43**	**$ 46,731.83 ****	**($ 3,482.60)**

***Only items with cost basis are included in this total.*

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

N. JOE RAHALL II TRUSTEE
U/A 12/27/78
FBO EDWARD GEORGE RAHALL
2269 RAYBURN BUILDING
WASHINGTON DC 20515

SBS FUTURES MANAGEMNET INC.
THROUGH THE COURTESY OF
SMITH BARNEY SHEARSON INC.
WORLD FINANCIAL CENTER
AMERICAN EXPRESS TOWER/7TH FL

ACCOUNT NO: 685-08255

F-1000 GUARANTEE FUT FUND SER II

STATEMENT DATE	TOTAL UNITS OWNED	NET ASSET VALUE	TOTAL VALUE
07-31-93	25.0000	1,409.2200	35,230.5000

TAX ID NO.	BRANCH	FINANCIAL CONSULTANT	DISTRIBUTION PAID
55-6085194	STROUDSBURG PA	JAMES A JOSEPH	0.00

DATE	TRANSACTION DESCRIPTION	DOLLAR AMOUNT	PRICE	UNITS THIS TRANSACTION
03-16-88	PLAN ACCOUNT OPENED			
03-16-88	DEPOSIT SHARES BOUGHT	10,000.00	1,000.0000	10.0000
03-28-88	DEPOSIT SHARES BOUGHT	15,000.00	1,000.0000	15.0000
06-20-88	ESCROW INTEREST EARNED	277.23		

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS

Personal Client Statement

July 31, 1993

N. JOE RAHALL II TRUSTEE
U/A 12/27/78
FBO EDWARD GEORGE RAHALL
2269 RAYBURN BUILDING
WASHINGTON DC 20515

Your Financial Consultant

JAMES A JOSEPH
SHEARSON LEHMAN BROTHERS
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-08255-11 240
Tax Id number 55-6085194

As you requested, copies of this statement have also been sent to:

JAMES T SHEPHERD
CONGRESSMAN NICK J RAHALL II

Account value

	Last period	This period
Money funds	$ 66,264.81	$ 72,049.42
Accrued money fund dividends	87.15	99.90
Stocks	55,100.00	46,175.00
Mutual funds	17,439.12	17,407.95
Direct Investments		(see Portfolio details)
Other Investments	92,157.00	94,212.25
Net value	**$ 231,048.08**	**$ 229,944.52**

Bulletin board

By the time you read this, we will be Smith Barney Shearson. The enclosed newsletter highlights the union of Smith Barney and Shearson, includes important information about your account and features articles about investing in this economic environment. Please be sure to read it.

Borrowing potential

You can borrow against the value of your portfolio to buy additional securities or for other purposes. For more information, please call your Financial Consultant.

Earnings summary

	This period	This year Taxable	This year Non-taxable
Interest	$ 0.00	$ 102.20	$ 0.00
Dividends	0.00	573.55	0.00
Money funds earnings	139.29	1,109.34	0.00
Total	**$ 139.29**	**$ 1,785.09**	**$ 0.00**

Additional summary information

	This period	This year
FRGN tax withheld	$ 0.00	$ 8.22

Gain/loss summary

	This period	This year
Realized gain or (loss)	$ 157.02	$ 153.56
Unrealized gain or (loss)	(4,590.91)	*Not applicable*

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Preferred Client Statement

July 1 - July 31, 1993

N. JOE RAHALL II TRUSTEE

Account number 685-08255-11 240

Cash and money funds balance

	This period
Opening balance	**$ 66,264.81**
Securities bought and other subtractions	$ 0.00
Securities sold and other additions	5,645.32
Money funds earnings reinvested	139.29
Closing balance	**$ 72,049.42**

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 07/30/93.

Money funds

Description	No. of shares	Market value	Accrued dividends	Annualized Dividend Yield	Comment
AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	72,049.42	$ 72,049.42	$ 99.90	2.613%	
Total value of money funds		**$ 72,049.42**	**$ 99.90**		

Stocks

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Research* Ranking	Comment
ANHEUSER-BUSCH COMPANIES INC	NYSE	100	$ 47.00	3.063%	$ 144.00	$ 4,700.00	3/L	Symbol: BUD\Rated: A+
BRISTOL MYERS SQUIBB CO	NYSE	100	54.625	5.272	288.00	5,462.50	2/L	Symbol: BMY\Rated: A+
MCDONALDS CORP	NYSE	100	51.50	.834	43.00	5,150.00	3/L	Symbol: MCD\Rated: A+
MERCK & CO INC	NYSE	200	30.625	3.657	224.00	6,125.00	3/L	Symbol: MRK\Rated: A+
PHILIP MORRIS COS INC	NYSE	200	47.125	5.517	520.00	9,425.00	3/M	Symbol: MO\Rated: A+
SPACELABS MED INC	OTC	300	20.75			6,225.00	3/M	Symbol: SLMD
STRATUS COMPUTER INC	NYSE	200	22.00			4,400.00	3/H	Symbol: SRA\Rated: B+
U S WEST INC	NYSE	100	46.875	4.565	214.00	4,687.50	3/L	Symbol: USW\Rated: A-
Total value of stocks					**$ 1,433.00**	**$ 46,175.00**		

**Please refer to the back of the statement for definitions of research rankings.*

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Preferred Client Statement

1993

N. JOE RAHALL II TRUSTEE

Account number 685-08255-11 240

Mutual funds

Dividend yield is the estimated annual income, assuming the current dividend, divided by the fund's market price at the end of the statement period.

Description	Number of shares	Price	Dividend yield	Market value	Comment
SHEARSON LEHMAN BROTHERS PRIN RETURN FD ZEROS & APPRECATION FUND SER 1996	1,558.456	$ 11.17		$ 17,407.95	
Total value of mutual funds				**$ 17,407.95**	

Other investments

Description	No. of shares	Price	Market value	Comment
F-1000 GUARANTEE FUTURES II LP	25	$ 1,395.86	$ 34,896.50	
F-1000 FUTRS FD IX LP	25	1,029.77	25,744.25	
S L FUTURES 1000 PLUS L P	25	1,342.86	33,571.50	
Total value of other investments			**$ 94,212.25**	

Direct investments

The following information, provided for your financial record keeping, will be shown throughout the life of the direct investment unless you request otherwise. The Original Purchase Amounts do not reflect current market value, or premiums/discounts on transferred units. Please note that direct investments are generally illiquid, are not currently priced, and are not included in your Net Value. For more information, please contact your Financial Consultant.

Description	Number of units	Original cost per unit	Original purchase amount	Current price	Comment
SCOTTSDALE LAND TRUST L P	10	$ 1,000.00	$ 10,000.00	NOT PRICED	Purchase date 09/14/88
Total direct investments			**$ 10,000.00**		

Anticipated annual income

This value is a grand total of all the anticipated annual income amounts that are shown on the statement. The anticipated income from such products as Money Funds, Mutual Funds and Mortgage Backed Securities is not included.

Total anticipated income(annualized) ◆ **$ 1,433.00**

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Preferred Client Statement

July 1 - July 31, 1993

N. JOE RAHALL II TRUSTEE

Account number 685-08255-11 240

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
07/29/93	Sold	PEPSICO INC-NORTH CAROLINA	-100	$ 38.25	$ 3,766.12
07/29/93	Sold	PEPSICO INC-NORTH CAROLINA	-50	38.25	1,879.20
Total securities bought and other subtractions					**$ 0.00**
Total securities sold and other additions					**$ 5,645.32**

Earnings details

*The tax status of earnings is reliable to the best of our knowledge. **Taxable** and **non-taxable** designations refer to the federal income tax status of your securities, not of your account.*

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
07/09/93	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	REINVESTED FOR PERIOD 06/14/93-07/11/93 28 DAYS AVERAGE YIELD 2.62 %	$ 139.29		$ 139.29
Total earnings from money funds			**$ 139.29**	**$ 0.00**	**$ 139.29**

Money funds details

All transactions are traded at $1.00 per share.

Money funds activity

Date	Activity	Description	Quantity	Amount
	Opening money funds balance			**$ 66,264.81**
07/30/93	Autoinvest	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	5,645.32	5,645.32
07/30/93	Investment	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	5,645.32	5,645.32
07/30/93	Redemption	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	5,645.32	-5,645.32
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	139.29	139.29
	Closing money funds balance			**$ 72,049.42**

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS

Preferred Client Statement

Jan. - July 31, 1993

N JOE RAHALL II TRUSTEE

Account number 685-08255-11 240

Gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
PEPSICO INC-NORTH CAROLINA	04/27/93	07/22/93 Sold	100	$ 36.00	$ 38.25	$ 3,656.30	$ 3,766.12	$ 109.82
PEPSICO INC-NORTH CAROLINA	04/27/93	07/22/93 Sold	50	36.00	38.25	1,832.00	1,879.20	47.20
Total realized gain or (loss)						**$ 5,488.30**	**$ 5,645.32**	**$ 157.02**

Unrealized gain or loss

Description	Original trade date	Quantity	Purchase price	Market price	Cost basis	Market value	Unrealized gain or (loss)
ANHEUSER-BUSCH COMPANIES INC	06/09/93	100	$ 50.125	$ 47.00	$ 5,091.33	$ 4,700.00	($ 391.33)
BRISTOL MYERS SQUIBB CO	02/19/93	100	54.625	54.625	5,541.33	5,462.50	(78.83)
MCDONALDS CORP	04/27/93	100	47.00	51.50	4,778.83	5,150.00	371.17
MERCK & CO INC	06/21/93	100	37.125	30.625	3,786.47	3,062.50	(723.97)
	06/21/93	50	37.125	30.625	1,897.08	1,531.25	(365.83)
	06/22/93	50	36.625	30.625	1,885.10	1,531.25	(353.85)
PHILIP MORRIS COS INC	06/21/93	100	48.00	47.125	4,878.83	4,712.50	(166.33)
	06/22/93	100	47.50	47.125	4,828.83	4,712.50	(116.33)
SHEARSON LEHMAN BROTHERS PRIN RETURN FD ZEROS & APPRECATION FUND SER 1996		1,180	Please provide	11.17		13,180.60	Not available
Reinvestments to date		378.456	10.681	11.17	4,042.51	4,227.35	184.84
SPACELABS MED INC	02/18/93	200	22.687	20.75	4,541.35	4,150.00	(391.35)
	02/19/93	100	22.75	20.75	2,278.85	2,075.00	(203.85)
STRATUS COMPUTER INC	01/13/93	100	34.75	22.00	3,529.93	2,200.00	(1,329.93)
	01/13/93	50	34.75	22.00	1,768.82	1,100.00	(668.82)
	02/18/93	50	31.75	22.00	1,641.35	1,100.00	(541.35)

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N. JOE RAHALL II TRUSTEE

Account number 685-08255-11 240

Unrealized gain or loss
continued

Description	Original trade date	Quantity	Purchase price	Market price	Cost basis	Market value	Unrealized gain or (loss)
U S WEST INC	06/21/93	100	$ 44.25	$ 46.875	$ 4,502.65	$ 4,687.50	$ 184.85
Total value					$ 54,993.26	$ 50,402.35**	($ 4,590.91)

**Only items with cost basis are included in this total

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

CUSTOMER STATEMENT

N. JOE RAHALL II TRUSTEE
U/A 12/27/78
FBO EDWARD GEORGE RAHALL
2269 RAYBURN BUILDING
WASHINGTON DC 20515

LEHMAN BROTHERS CAPITAL MGMT.
THROUGH THE COURTESY OF
SHEARSON LEHMAN BROTHERS INC
WORLD FINANCIAL CENTER
AMERICAN EXPRESS TOWER/7TH FL

ACCOUNT NO: 685-08255

F-1000 GUARANTEE FUT FUND SER II

STATEMENT DATE	TOTAL UNITS OWNED	NET ASSET VALUE	TOTAL VALUE
05-31-93	25.0000	1,328.4400	33,211.0000

TAX ID NO.	BRANCH	FINANCIAL CONSULTANT	DISTRIBUTION PAID
55-6085194	STROUDSBURG PA	JAMES A JOSEPH	0.00

DATE	TRANSACTION DESCRIPTION	DOLLAR AMOUNT	PRICE	UNITS THIS TRANSACTION
03-16-88	PLAN ACCOUNT OPENED			
03-16-88	DEPOSIT SHARES BOUGHT	10,000.00	1,000.0000	10.0000
03-28-88	DEPOSIT SHARES BOUGHT	15,000.00	1,000.0000	15.0000
06-20-88	ESCROW INTEREST EARNED	277.23		

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

CLIENT STATEMENT

N. JOE RAHALL II TRUSTEE
U/A 12/27/78
FBO EDWARD GEORGE RAHALL
2269 RAYBURN BUILDING
WASHINGTON DC 20515

LEHMAN BROTHERS CAPITAL MGMT.
THROUGH THE COURTESY OF
SHEARSON LEHMAN BROTHERS INC
WORLD FINANCIAL CENTER
AMERICAN EXPRESS TOWER 7TH FL

ACCOUNT NO: 685-08255

F-1000 FUTURES FUND SERIES IX

STATEMENT DATE	TOTAL UNITS OWNED	NET ASSET VALUE	TOTAL VALUE
05-31-93	25.0000	1,008.4800	25,212.0000

TAX ID NO.	BRANCH	FINANCIAL CONSULTANT	DISTRIBUTION PAID
55-6085194	STROUDSBURG PA	JAMES A JOSEPH	0.00

DATE	TRANSACTION DESCRIPTION	DOLLAR AMOUNT	PRICE	UNITS THIS TRANSACTION
01-07-93 01-07-93	PLAN ACCOUNT OPENED DEPOSIT SHARES BOUGHT	25,000.00	1,000.0000	25.0000

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC

CLIENT STATEMENT

N. JOE RAHALL II TRUSTEE
U/A 12/27/78
FBO EDWARD GEORGE RAHALL
2269 RAYBURN BUILDING
WASHINGTON DC 20515

LEHMAN BROTHERS CAPITAL MGMT.
THROUGH THE COURTESY OF
SHEARSON LEHMAN BROTHERS INC
WORLD FINANCIAL CENTER
AMERICAN EXPRESS TOWER 'C'

ACCOUNT NO: 685-08255

SHEARSON LEHMAN FUTURES 1000 PLUS L.P.

STATEMENT DATE	TOTAL UNITS OWNED	NET ASSET VALUE	TOTAL VALUE
05-31-93	25.0000	1,299.2900	32,482.2500

TAX ID NO.	BRANCH	FINANCIAL CONSULTANT	DISTRIBUTION PAID
55-6085194	STROUDSBURG PA	JAMES A JOSEPH	0.00

DATE	TRANSACTION DESCRIPTION	DOLLAR AMOUNT	PRICE	UNITS THIS TRANSACTION
03-06-91	PLAN ACCOUNT OPENED			
03-06-91	DEPOSIT SHARES BOUGHT	25,000.00	1,000.0000	25.0000
05-08-91	ESCROW INTEREST EARNED	249.87		

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SHEARSON LEHMAN BROTHERS

CLIENT STATEMENT

N. JOE RAHALL II TRUSTEE
U/A 12/27/78
FBO EDWARD GEORGE RAHALL
2269 RAYBURN BUILDING
WASHINGTON DC 20515

SBS FUTURES MANAGEMENT INC
THROUGH THE COURTESY OF
SMITH BARNEY SHEARSON INC.
WORLD FINANCIAL CENTER
AMERICAN EXPRESS TOWER 7TH FL

ACCOUNT NO: 685-08255

SHEARSON LEHMAN FUTURES 1000 PLUS L.P.

STATEMENT DATE	TOTAL UNITS OWNED	NET ASSET VALUE	TOTAL VALUE
07-31-93	25.0000	1,361.6500	34,041.2500

TAX ID NO.	BRANCH	FINANCIAL CONSULTANT	DISTRIBUTION PAID
55-6085194	STROUDSBURG PA	JAMES A JOSEPH	0.00

DATE	TRANSACTION DESCRIPTION	DOLLAR AMOUNT	PRICE	UNITS THIS TRANSACTION
03-06-91	PLAN ACCOUNT OPENED			
03-06-91	DEPOSIT SHARES BOUGHT	25,000.00	1,000.0000	25.0000
05-08-91	ESCROW INTEREST EARNED	249.87		

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

CLIENT STATEMENT

N. JOE RAHALL II TRUSTEE
U/A 12/27/78
FBO EDWARD GEORGE RAHALL
2269 RAYBURN BUILDING
WASHINGTON DC 20515

SBS FUTURES MANAGEMENT INC
THROUGH THE COURTESY OF
SMITH BARNEY SHEARSON INC.
WORLD FINANCIAL CENTER
AMERICAN EXPRESS TOWER 7TH FL

ACCOUNT NO: 685-08255

F-1000 FUTURES FUND SERIES IX

STATEMENT DATE	TOTAL UNITS OWNED	NET ASSET VALUE	TOTAL VALUE
07-31-93	25.0000	1,040.8200	26,020.5000

TAX ID NO.	BRANCH	FINANCIAL CONSULTANT	DISTRIBUTION PAID
55-6085194	STROUDSBURG PA	JAMES A JOSEPH	0.00

DATE	TRANSACTION DESCRIPTION	DOLLAR AMOUNT	PRICE	UNITS THIS TRANSACTION
01-07-93	PLAN ACCOUNT OPENED			
01-07-93	DEPOSIT SHARES BOUGHT	25,000.00	1,000.0000	25.0000
06-04-93	ESCROW INTEREST EARNED	102.20		

SHEARSON LEHMAN BROTHERS

CLIENT STATEMENT

N. JOE RAHALL II TRUSTEE
U/A 12/27/78
FBO EDWARD GEORGE RAHALL
2269 RAYBURN BUILDING
WASHINGTON DC 20515

SBS FUTURES MANAGEMENT INC
THROUGH THE COURTESY OF
SMITH BARNEY SHEARSON INC.
WORLD FINANCIAL CENTER
AMERICAN EXPRESS TOWER 7TH FL

ACCOUNT NO: 685-08255

F-1000 FUTURES FUND SERIES IX

STATEMENT DATE	TOTAL UNITS OWNED	NET ASSET VALUE	TOTAL VALUE
06-30-93	25.0000	1,017.4900	25,437.2500

TAX ID NO.	BRANCH	FINANCIAL CONSULTANT	DISTRIBUTION PAID
55-6085194	STROUDSBURG PA	JAMES A JOSEPH	0.00

DATE	TRANSACTION DESCRIPTION	DOLLAR AMOUNT	PRICE	UNITS THIS TRANSACTION
01-07-93	PLAN ACCOUNT OPENED			
01-07-93	DEPOSIT SHARES BOUGHT	25,000.00	1,000.0000	25.0000
06-04-93	ESCROW INTEREST EARNED	102.20		

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Preferred Client Statement

Date June 30, 1993

N. JOE RAHALL II TRUSTEE
UIA 12/27/78
FBO EDWARD GEORGE RAHALL
2269 RAYBURN BUILDING
WASHINGTON DC 20515

Your Financial Consultant

JAMES A JOSEPH
SHEARSON LEHMAN BROTHERS
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-08255-11 240
Tax Id number 55-6085194

As you requested, copies of this statement have also been sent to:

JAMES T SHEPHERD
CONGRESSMAN NICK J RAHALL II

Account value

	Last period	This period
Cash balance	$ 46.58	$ 0.00
Money funds	77,046.24	66,264.81
Accrued money fund dividends	82.75	87.15
Stocks	45,125.00	55,100.00
Mutual funds	17,376.78	17,439.12
Direct investments		(see Portfolio details)
Other investments	90,809.00	92,157.00
Net value	**$ 230,486.35**	**$ 231,048.08**

Earnings summary

	This period	This year Taxable	This year Non-taxable
Interest	$ 102.20	$ 102.20	$ 0.00
Dividends	88.75	573.55	0.00
Money funds earnings	154.55	970.05	0.00
Total	$ 345.50	$ 1,645.80	$ 0.00

Additional summary information

	This period	This year
FRGN tax withheld	$ 0.00	$ 8.22

Gain/loss summary

	This period	This year
Realized gain or (loss)	$ 1,678.69	($ 3.46)
Unrealized gain or (loss)	(1,146.64)	*Not applicable*

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Retirement Plan Statement

N. JOE RAHALL II TRUSTEE

Account number 685-08255-11 240

Bulletin board

Looking For "Uncommon Values" In Common Stocks? *Each year on July 1 our Investment Policy Committee, recommends 10 common stocks with exceptional growth potential for the coming year. Last year's 10 stocks have appreciated 36% through June 4, 1993 vs. 10% for the S&P 500. The stocks in this 45th edition can be purchased individually or through the 1993 Uncommon Values Unit Trust. For more information on the unit trust (including charges and expenses) ask for a prospectus. Please read it carefully before you invest or send money.*

Borrowing potential

You can borrow against the value of your portfolio to buy additional securities or for other purposes. For more information, please call your Financial Consultant.

Cash and money funds balance

	This period
Opening balance	**$ 77,092.82**
Securities bought and other subtractions	$ -32,324.12
Securities sold and other additions	21,150.61
Interest credited	102.20
Dividends credited	88.75
Money funds earnings reinvested	154.55
Closing balance	**$ 66,264.81**

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Preferred Client Statement

June 30, 1993

N. JOE RAHALL II TRUSTEE

Account number 685-08255-11 240

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 06/30/93.

Money funds

Description	No. of shares	Market value	Accrued dividends	Annualized Dividend Yield	Comment
AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	66,264.81	$ 66,264.81	$ 87.15	2.623%	
Total value of money funds		**$ 66,264.81**	**$ 87.15**		

Stocks

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Research* Ranking	Comment
ANHEUSER-BUSCH COMPANIES INC	NYSE	100	$ 48.50	2.639%	$ 128.00	$ 4,850.00	3/L	Symbol: BUD\Rated: A+
BRISTOL MYERS SQUIBB CO	NYSE	100	57.75	4.987	288.00	5,775.00	2/L	Symbol: BMY\Rated: A+
MCDONALDS CORP	NYSE	100	49.125	.875	43.00	4,912.50	3/L	Symbol: MCD\Rated: A+
MERCK & CO INC	NYSE	200	35.50	2.816	200.00	7,100.00	3/L	Symbol: MRK\Rated: A+
PEPSICO INC-NORTH CAROLINA	NYSE	150	37.00	1.729	96.00	5,550.00	2/L	Symbol: PEP\Rated: A+
PHILIP MORRIS COS INC	NYSE	200	48.50	5.36	520.00	9,700.00	3/M	Symbol: MO\Rated: A+
SPACELABS MED INC	OTC	300	20.25			6,075.00	3/M	Symbol: SLMD
STRATUS COMPUTER INC	NYSE	200	32.75			6,550.00	3/H	Symbol: SRA\Rated: B+
U S WEST INC	NYSE	100	45.875	4.664	214.00	4,587.50	3/L	Symbol: USW\Rated: A-
Total value of stocks					**$ 1,489.00**	**$ 55,100.00**		

**Please refer to the back of the statement for definitions of research rankings.*

Mutual funds

Dividend yield is the estimated annual income, assuming the current dividend, divided by the fund's market price at the end of the statement period.

Description	Number of shares	Price	Dividend yield	Market value	Comment
SHEARSON LEHMAN BROTHERS PRIN RETURN FD ZEROS & APPRECATION FUND SER 1996	1,558.456	$ 11.19		$ 17,439.12	
Total value of mutual funds				**$ 17,439.12**	

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Other investments

Description	No of shares	Price	Market value	Comment
F-1000 GUARANTEE FUTURES II LP	25	$ 1,376.75	$ 34,418.75	
F-1000 FUTRS FD IX LP	25	1,008.91	25,222.75	
S L FUTURES 1000 PLUS L P	25	1,300.62	32,515.50	
Total value of other investments			**$ 92,157.00**	

Direct investments

We provide the following information about direct investments as an aid to your financial record keeping. It reflects purchases through Shearson Lehman Brothers or information supplied to us. Subsequent transactions, if any, are not reflected unless done through Shearson Lehman Brothers. We will continue to show each investment throughout the life of the direct investment unless you request otherwise. Face amounts do not necessarily reflect current market value.

Description	Face amount	Comment
SCOTTSDALE LAND TRUST L P	$ 10,000.00	Purchase date 09/14/88
Total direct investments	**$ 10,000.00**	

Anticipated annual income

This value is a grand total of all the anticipated annual income amounts that are shown on the statement. The anticipated income from such products as Money Funds, Mutual Funds and Mortgage Backed Securities is not included

Total anticipated income(annualized)	**$ 1,489.00**

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
06/16/93	Bought	ANHEUSER-BUSCH COMPANIES INC	100	$ 50.125	$ -5,091.33
06/16/93	Bought	COLGATE PALMOLIVE CO	100	53.75	-5,453.83
06/16/93	Sold	INTL BUSINESS MACHINES CORP	-100	53.00	5,220.99
06/28/93	Bought	MERCK & CO INC	100	37.125	-3,786.47
06/28/93	Bought	MERCK & CO INC	50	37.125	-1,897.08
06/28/93	Bought	PHILIP MORRIS COS INC AS OF 06/21/93	100	48.00	-4,878.83
06/28/93	Bought	U S WEST INC	100	44.25	-4,502.65
06/29/93	Sold	AMGEN INC	-300	34.25	10,271.15
06/29/93	Sold	COLGATE PALMOLIVE CO	-100	57.375	5,658.47

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Preferred Client Statement

Date Dec 30, 1993

N. JOE RAHALL II TRUSTEE

Account number 685-08255-11 240

Investment activity *continued*

Date	Activity	Description	Quantity	Price	Amount
06/29/93	Bought	MERCK & CO INC NO DIFFERENTIAL	50	$ 36.625	$ -1,885.10
06/29/93	Bought	PHILIP MORRIS COS INC	100	47.50	-4,828.83
Total securities bought and other subtractions					**$ -32,324.12**
Total securities sold and other additions					**$ 21,150.61**

Earnings details

*The tax status of earnings is reliable to the best of our knowledge. **Taxable** and **non-taxable** designations refer to the federal income tax status of your securities, not of your account.*

Interest credited

Date	Description	Comment	Taxable	Non-taxable	Amount
06/09/93	ESCROW INTEREST	F-1000 FUTURES FUND SERIES IX	$ 102.20		$ 102.20
Total interest earned			**$ 102.20**	**$ 0.00**	**$ 102.20**

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
06/10/93	INTL BUSINESS MACHINES CORP	CASH DIV ON 100.0000 SHS RECORD 05/12/93 PAY 06/10/93	$ 54.00		$ 54.00
06/18/93	MCDONALDS CORP	CASH DIV ON 100.0000 SHS RECORD 06/07/93 PAY 06/18/93	10.75		10.75
06/30/93	PEPSICO INC-NORTH CAROLINA	CASH DIV ON 150.0000 SHS RECORD 06/11/93 PAY 06/30/93	24.00		24.00
Total dividends earned			**$ 88.75**	**$ 0.00**	**$ 88.75**

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
06/11/93	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	REINVESTED FOR PERIOD 05/17/93-06/13/93 28 DAYS AVERAGE YIELD 2.61 %.	$ 154.55		$ 154.55
Total earnings from money funds			**$ 154.55**	**$ 0.00**	**$ 154.55**

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Preferred Client Statement

June 1 - June 30, 1993

N. JOE RAHALL II TRUSTEE

Account number 685-08255-11 240

Money funds details

All transactions are traded at $1.00 per share.

Money funds activity

Date	Activity	Description	Quantity	Amount
	Opening money funds balance			**$ 77,046.24**
06/14/93	AutoInvest	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	202.78	202.78
06/16/93	Redemption	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	5,324.17	-5,324.17
06/28/93	Redemption	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	15,054.28	-15,054.28
06/30/93	AutoInvest	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	9,215.69	9,215.69
06/30/93	Investment	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	9,215.69	9,215.69
06/30/93	Redemption	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	9,191.69	-9,191.69
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	154.55	154.55
	Closing money funds balance			**$ 66,264.81**

Gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
AMGEN INC	02/08/90	06/22/93 Sold	200	$ 9.083	$ 34.25	$ 1,816.66	$ 6,847.43	$ 5,030.77
	03/10/93	06/22/93 Sold	100	34.937	34.25	3,497.60	3,423.72	(73.88)
COLGATE PALMOLIVE CO	06/09/93	06/22/93 Sold	100	53.75	57.375	5,453.83	5,658.47	204.64
INTL BUSINESS MACHINES CORP	09/04/92	06/09/93 Sold	100	86.25	53.00	8,703.83	5,220.99	(3,482.84)
Total realized gain or (loss)						**$ 19,471.92**	**$ 21,150.61**	**$ 1,678.69**

Unrealized gain or loss

Description	Original trade date	Quantity	Purchase price	Market price	Cost basis	Market value	Unrealized gain or (loss)
ANHEUSER-BUSCH COMPANIES INC	06/09/93	100	$ 50.125	$ 48.50	$ 5,091.33	$ 4,850.00	($ 241.33)
BRISTOL MYERS SQUIBB CO	02/19/93	100	54.625	57.75	5,541.33	5,775.00	233.67
MCDONALDS CORP	04/27/93	100	47.00	49.125	4,778.83	4,912.50	133.67
MERCK & CO INC	06/21/93	100	37.125	35.50	3,786.47	3,550.00	(236.47)
	06/21/93	50	37.125	35.50	1,897.08	1,775.00	(122.08)
	06/22/93	50	36.625	35.50	1,885.10	1,775.00	(110.10)
PEPSICO INC-NORTH CAROLINA	04/27/93	100	36.00	37.00	3,656.30	3,700.00	43.70
	04/27/93	50	36.00	37.00	1,832.00	1,850.00	18.00
PHILIP MORRIS COS INC	06/21/93	100	48.00	48.50	4,878.83	4,850.00	(28.83)
	06/22/93	100	47.50	48.50	4,828.83	4,850.00	21.17
SHEARSON LEHMAN BROTHERS PRIN RETURN FD ZEROS & APPRECATION FUND SER 1996		1,180	Please provide	11.19		13,204.20	Not available
Reinvestments to date		378.456	10.681	11.19	4,042.51	4,234.92	192.41
SPACELABS MED INC	02/18/93	200	22.687	20.25	4,541.35	4,050.00	(491.35)
	02/19/93	100	22.75	20.25	2,278.85	2,025.00	(253.85)

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Portfolio Client Statement

Year June 30, 1993

N. JOE RAHALL II TRUSTEE

Account number 685 08255 11 240

Unrealized gain or loss
continued

Description	Original trade date	Quantity	Purchase price	Market price	Cost basis	Market value	Unrealized gain or (loss)
STRATUS COMPUTER INC	01/13/93	100	$ 34.75	$ 32.75	$ 3,529.93	$ 3,275.00	($ 254.93)
	01/13/93	50	34.75	32.75	1,768.82	1,637.50	(131.32)
	02/18/93	50	31.75	32.75	1,641.35	1,637.50	(3.85)
U S WEST INC	06/21/93	100	44.25	45.875	4,502.65	4,587.50	84.85
Total value					**$ 60,481.56**	**$ 59,334.92****	**($ 1,146.64)**

***Only items with cost basis are included in this total.*

Dividend Reinvestment can be a powerful way for you to build wealth over time.
To take advantage of this new service simply contact your Financial Consultant.
Dividend Reinvestment Fees in a Non-Financial Management Account

Dividend Amount	***Rate***
Up to $100	*5.3%*
$101 - $500	*Greater of $5.30 or 2.7%*
More than $500	*Greater of $13.50 or 2%*

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Client Statement

N. JOE RAHALL II TRUSTEE
U/A 12/27/78
FBO EDWARD GEORGE RAHALL
216 MAIN STREET
BECKLEY WV 25801-4613

Your Financial Consultant

JAMES A JOSEPH
SHEARSON LEHMAN BROTHERS
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center 800-232-4454

Account number 685-08255-11 240
Tax Id number 55-6085194

As you requested, copies of this statement have also been sent to:

JAMES T SHEPHERD
CONGRESSMAN NICK J RAHALL II

Account value

	Last period	This period
Cash balance	$ 84 00	$ 46 58
Money funds	80,929 46	77,046 24
Accrued money fund dividends	119 92	82 75
Stocks	41,412 50	45,125 00
Mutual funds	17,236.52	17,376 78
Direct investments		*(see Portfolio details)*
Other investments	91,022 50	90,809 00
Net value	**$ 230,804.90**	**$ 230,486.35**

Earnings summary

	This period	This year Taxable	This year Non-taxable
Dividends	$ 198 80	$ 484 80	$ 0.00
Money funds earnings	197 45	815 50	0.00
Total	**$ 396 25**	**$ 1,300.30**	**$ 0.00**

Additional summary information

	This period	This year
FRGN tax withheld	$ 8 22	$ 8.22

Gain/loss summary

	This period	This year
Realized gain or (loss)	($ 595 37)	($ 1,682.15)
Unrealized gain or (loss)	1,715.42	*Not applicable*

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Preliminary Statement

New York, 1993

N. JOE RAHALL II TRUSTEE

Account number 685-08255-11 240

Bulletin board

During the third quarter of 1993, Smith Barney, Harris Upham & Co. Incorporated is scheduled to acquire the assets of the domestic retail brokerage and asset management businesses of Shearson Lehman Brothers Inc. The combined firm will be known as "Smith Barney Shearson."

Your account(s) will be automatically transferred to the combined firm, unless you advise us to the contrary through your Financial Consultant.

The combining of Smith Barney & Shearson will further solidify our mutual goal of establishing long-term relationships built on trust and service. The enclosed booklet and newsletter provide additional information. Please review and retain.

Borrowing potential

You can borrow against the value of your portfolio to buy additional securities or for other purposes. For more information, please call your Financial Consultant.

Cash and money funds balance

	This period
Opening balance	**$ 81,013 48**
Securities bought and other subtractions	$ -10,267 13
Securities sold and other additions	5,858.46
Dividends credited	190 58
Money funds earnings reinvested	197 45
Closing balance	**$ 77,092 82**

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Preferred Client Statement

N. JOE RAHALL II TRUSTEE

Account number 685-08255-11 240

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 05/28/93

Money funds

Description	No. of shares	Market value	Accrued dividends	Annualized Dividend Yield	Comment
AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	77,046.24	$ 77,046.24	$ 82.75	2.617%	
Total value of money funds		**$ 77,046.24**	**$ 82.75**		

Stocks

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated Income (annualized)	Market value	Research* Ranking	Comment
AMGEN INC	OTC	300	$ 35.50			$ 10,650.00	1/M	Symbol: AMGN\Rated: B-
BRISTOL MYERS SQUIBB CO	NYSE	100	60.00	4.80	288.00	6,000.00	2/L	Symbol: BMY\Rated: A+
INTL BUSINESS MACHINES CORP	NYSE	100	52.75	4.094	216.00	5,275.00	2/M	Symbol: IBM\Rated: B+
MCDONALDS CORP	NYSE	100	49.75	.804	40.00	4,975.00	3/L	Symbol: MCD\Rated: A+
PEPSICO INC-NORTH CAROLINA	NYSE	150	36.25	1.765	96.00	5,437.50	2/L	Symbol: PEP\Rated: A+
SPACELABS MED INC	OTC	300	20.375			6,112.50	3/M	Symbol: SLMD
STRATUS COMPUTER INC	NYSE	200	33.375			6,675.00		Symbol: SRA\Rated: B+
Total value of stocks					**$ 640.00**	**$ 45,125.00**		

**Please refer to the back of the statement for definitions of research rankings.*

Mutual funds

Dividend yield is the estimated annual income, assuming the current dividend, divided by the fund's market price at the end of the statement period.

Description	Number of shares	Price	Dividend yield	Market value	Comment
SHEARSON LEHMAN BROTHERS PRIN RETURN FD ZEROS & APPRECATION FUND SER 1996	1,558.456	$ 11.15		$ 17,376.78	
Total value of mutual funds				**$ 17,376.78**	

Other investments

Description	No. of shares	Price	Market value	Comment
F-1000 GUARANTEE FUTURES II LP	25	$ 1,329.19	$ 33,229.75	
F-1000 FUTRS FD IX LP	25	1,007.12	25,178.00	
S L FUTURES 1000 PLUS L P	25	1,296.05	32,401.25	
Total value of other investments			**$ 90,809.00**	

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Preference Plan Statement

N. JOE RAHALL II TRUSTEE

Account number 685-08255-11 240

Direct investments

We provide the following information about direct investments as an aid to your financial record keeping. It reflects purchases through Shearson Lehman Brothers or information supplied to us. Subsequent transactions, if any, are not reflected unless done through Shearson Lehman Brothers. We will continue to show each investment throughout the life of the direct investment unless you request otherwise. Face amounts do not necessarily reflect current market value.

Description	Face amount	Comment
SCOTTSDALE LAND TRUST L P	$ 10,000.00	Purchase date 09/14/88
Total direct investments	**$ 10,000 00**	

Anticipated annual income

This value is a grand total of all the anticipated annual income amounts that are shown on the statement. The anticipated income from such products as Money Funds, Mutual Funds and Mortgage Backed Securities is not included.

Total anticipated income(annualized)	**$ 640 00**

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
05/04/93	Sold	BRISTOL MYERS SQUIBB CO	-100	$ 60 375	$ 5,958 46
05/04/93	Bought	MCDONALDS CORP	100	47 00	-4,778.83
05/04/93	Bought	PEPSICO INC-NORTH CAROLINA	100	36 00	-3,656.30
05/04/93	Bought	PEPSICO INC-NORTH CAROLINA	50	36 00	-1,832.00
Total securities bought and other subtractions					**$ -10,267.13**
Total securities sold and other additions					**$ 5,958.46**

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Preferred Client Statement

For month ended May 31, 1993

N. JOE RAHALL II TRUSTEE

Account number 685-08255-11 240

Earnings details

The tax status of earnings is reliable to the best of our knowledge securities, not of your account. ***Taxable*** *and* ***non-taxable*** *designations refer to the federal income tax status of your*

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
05/03/93	BRISTOL MYERS SQUIBB CO	CASH DIV ON 200.0000 SHS RECORD 04/02/93 PAY 05/01/93	$ 144.00		$ 144.00
05/10/93	*** GLAXO HOLDINGS PLC SPONSORED ADR	FOREIGN TAX W/HELD $ 8.22 CASH DIV ON 200.0000 SHS RECORD 03/11/93 PAY 05/10/93	54.80		46.58
Total dividends credited to account					**$ 190.58**
FRGN tax withheld					8.22
Total dividends earned			**$ 198.80**	**$ 0.00**	**$ 198.80**

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
05/14/93	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	REINVESTED FOR PERIOD 04/12/93-05/16/93 35 DAYS AVERAGE YIELD 2.65 %	$ 197.45		$ 197.45
Total earnings from money funds			**$ 197.45**	**$ 0.00**	**$ 197.45**

Money funds details

All transactions are traded at $1.00 per share.

Money funds activity

Date	Activity	Description	Quantity	Amount
	Opening money funds balance			**$ 80,929.48**
05/04/93	Redemption	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	4,080.67	-4,080.67
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	197.45	197.45
	Closing money funds balance			**$ 77,046.24**

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Gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
BRISTOL MYERS SQUIBB CO	06/26/92	04/27/93 Sold	100	$ 64.75	$ 60.375	$ 6,553.83	$ 5,958.46	($ 595.37)
Total realized gain or (loss)						**$ 6,553.83**	**$ 5,958.46**	**($ 595.37)**

Unrealized gain or loss

Description	Original trade date	Quantity	Purchase price	Market price	Cost basis	Market value	Unrealized gain or (loss)
AMGEN INC	02/08/90	200	$ 9.083	$ 35.50	$ 1,816.66	$ 7,100.00	$ 5,283.34
	03/10/93	100	34.937	35.50	3,497.60	3,550.00	52.40
BRISTOL MYERS SQUIBB CO	02/19/93	100	54.625	60.00	5,541.33	6,000.00	458.67
INTL BUSINESS MACHINES CORP	09/04/92	100	86.25	52.75	8,703.83	5,275.00	(3,428.83)
MCDONALDS CORP	04/27/93	100	47.00	49.75	4,778.83	4,975.00	196.17
PEPSICO INC-NORTH CAROLINA	04/27/93	100	36.00	36.25	3,656.30	3,625.00	(31.30)
	04/27/93	50	36.00	36.25	1,832.00	1,812.50	(19.50)
SHEARSON LEHMAN BROTHERS PRIN RETURN FD ZEROS & APPRECATION FUND SER 1996		1,180	Please provide	11.15		13,157.00	Not available
Reinvestments to date		378.456	10.681	11.15	4,042.51	4,219.78	177.27
SPACELABS MED INC	02/18/93	200	22.687	20.375	4,541.35	4,075.00	(466.35)
	02/19/93	100	22.75	20.375	2,278.85	2,037.50	(241.35)
STRATUS COMPUTER INC	01/13/93	100	34.75	33.375	3,529.93	3,337.50	(192.43)
	01/13/93	50	34.75	33.375	1,768.82	1,668.75	(100.07)
	02/18/93	50	31.75	33.375	1,641.35	1,668.75	27.40
Total value					**$ 47,629.38**	**$ 49,344.78****	**$ 1,715.42**

**Only items with cost basis are included in this total.*

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Preferred Client Statement

[illegible] - [illegible] 1992

N. JOE RAHALL II TRUSTEE
UIA 12/27/78
FBO EDWARD GEORGE RAHALL
216 MAIN STREET
BECKLEY WV 25801-4613

Your Financial Consultant

JAMES A JOSEPH
SHEARSON LEHMAN BROTHERS
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-08255-11 240
Tax id number 55-6085194

As you requested, copies of this statement have also been sent to:

JAMES T SHEPHERD
CONGRESSMAN NICK J RAHALL II

Account value

	Last period	This period
Cash balance	$ 0.00	**$ 84.00**
Money funds	73,815.96	**80,929.46**
Accrued money fund dividends	91.82	**119.92**
Stocks	48,662.50	**41,412.50**
Mutual funds	17,314.45	**17,236.52**
Direct investments		*(see Portfolio details)*
Other investments	89,207.50	**91,022.50**
Net value this period		**$ 230,804.90**
Net value last period	**$ 229,092.23**	

Earnings summary

	This period	This year Taxable	This year Non-taxable
Dividends	$ 84.00	$ 286.00	$ 0.00
Money funds earnings	151.98	618.05	0.00
Total	**$ 235.98**	**$ 904.05**	**$ 0.00**

Gain/loss summary

	This period	This year
Realized gain or (loss)	($ 863.81)	($ 1,086.78)
Unrealized gain or (loss)	1,682.16	*Not applicable*

Bulletin board

Introducing Automatic Dividend Reinvestment, *a powerful way for you to build wealth over time. This new and valuable service, available for nearly 4,000 different stocks, is complimentary for IRAs, Keogh and SEPs. A modest fee applies to shares reinvested in other accounts. Speak with your Financial Consultant today for details.*

Borrowing potential

You can borrow against the value of your portfolio to buy additional securities or for other purposes. For more information, please call your Financial Consultant.

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Portfolio Statement

April 30, 1993

N. JOE RAHALL II TRUSTEE

Account number 685-08255-11 240

Combined cash and money funds balance

	Amounts added	Amounts subtracted	
Combined opening cash and money funds balance			**$ 73,815.96**
Securities bought and other subtractions		0.00	
Securities sold and other additions	6,961.52		
Dividends credited	84.00		
Money funds earnings reinvested	151.98		
Total	$ 7,197.50	$ 0.00	
Combined closing cash and money funds balance			**$ 81,013.46**

Cash	84.00
Money funds	80,929.46

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 04/30/93

Money funds

Description	No. of shares	Market value	Accrued dividends	Annualized Dividend Yield	Comment
AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	80,929.46	$ 80,929.46	$ 119.92	2.688%	
Total value of money funds		**$ 80,929.46**	**$ 119.92**		

Stocks

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Research* Ranking	Comment
AMGEN INC	OTC	300	$ 40.00			$ 12,000.00	1/M	Symbol: AMGN\Rated: B-
BRISTOL MYERS SQUIBB CO	NYSE	200	60.125	4.79	576.00	12,025.00	2/L	Symbol: BMY\Rated: A+
INTL BUSINESS MACHINES CORP	NYSE	100	48.625	4.442	216.00	4,862.50	2/M	Symbol: IBM\Rated: B+
SPACELABS MED INC	OTC	300	19.50			5,850.00	3/M	Symbol: SLMD
STRATUS COMPUTER INC	NYSE	200	33.375			6,675.00		Symbol: SRA\Rated: B+
Total value of stocks					**$ 792.00**	**$ 41,412.50**		

Please refer to the back of the statement for definitions of research rankings.

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Preferred Client Statement

April 1 - April 30, 1996

N JOE RAHALL II TRUSTEE

Account number 685-08255-11 240

Mutual funds

Dividend yield is the estimated annual income, assuming the current dividend, divided by the fund s market price at the end of the statement period

Description	Number of shares	Price	Dividend yield	Market value	Comment
SHEARSON LEHMAN BROTHERS PRIN RETURN FD ZEROS & APPRECATION FUND SER 1996	1,558 456	$ 11 06		$ 17,236 52	
Total value of mutual funds				**$ 17,236 52**	

Other investments

Description	No. of shares	Price	Market value	Comment
F-1000 GUARANTEE FUTURES II LP	25	$ 1,347 39	$ 33,684 75	
F-1000 FUTRS FD 1X LP	25	1,004 31	25,107 75	
S L FUTURES 1000 PLUS L P	25	1,289 20	32,230 00	
Total value of other investments			**$ 91,022.50**	

Direct investments

We provide the following information about direct investments as an aid to your financial record keeping It reflects purchases through Shearson Lehman Brothers or information supplied to us Subsequent transactions, if any, are not reflected unless done through Shearson Lehman Brothers We will continue to show each investment throughout the life of the direct investment unless you request otherwise Face amounts do not necessarily reflect current market value

Description	Face amount	Comment
SCOTTSDALE LAND TRUST L P	$ 10,000 00	Purchase date 09/14/88
Total direct investments	**$ 10,000 00**	

Anticipated annual income

This value is a grand total of all the anticipated annual income amounts that are shown on the statement. The anticipated income from such products as Money Funds, Mutual Funds and Mortgage Backed Securities is not included

Total anticipated income(annualized)	**$ 792 00**

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Preliminary Client Statement

N JOE RAHALL II TRUSTEE

Account number 685 08255 11 240

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
04/19/93	Sold	*** GLAXO HOLDINGS PLC SPONSORED ADR PRINCIPAL - THIRD MARKET	200	$ 16.375	$ 3,194 14
04/19/93	Sold	ZWEIG FUND INC PRINCIPAL - THIRD MARKET	-300	12 875	3,767.38
Total securities bought and other subtractions					**$ 0 00**
Total securities sold and other additions					**$ 6,961 52**

Other security activity

Date	Activity	Description	Quantity
04/02/93	Memo	F 1000 FUTRS FD 1X LP INVESTMENT HELD AT HAYDEN COMMODITIES FACE AMOUNT 25,000 -	

Earnings details

The tax status of earnings is reliable to the best of our knowledge ***Taxable*** *and* ***non-taxable*** *designations refer to the federal income tax status of your securities, not of your account*

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
04/26/93	ZWEIG FUND INC	CASH DIV RECORD 04/13/93 PAY 04/26/93	$ 84 00		$ 84 00
Total dividends earned			**$ 84 00**	**$ 0 00**	**$ 84 00**

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
04/08/93	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	REINVESTED FOR PERIOD 03/15/93 04/11/93 28 DAYS AVERAGE YIELD 2 72 %	$ 151 98		$ 151 98
Total earnings from money funds			**$ 151 98**	**$ 0 00**	**$ 151 98**

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Investment Client Statement

April 30, 1993

N. JOE RAHALL II TRUSTEE

Account number 685-08255-11 240

Money funds details

All transactions are traded at $1 00 per share.

Money funds activity

Date	Activity	Description	Quantity	Amount
	Opening money funds balance			**$ 73,815.96**
04/20/93	Investment	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	6,961.52	6,961.52
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	151 98	151.98
	Closing money funds balance			**$ 80,929.46**

Gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
*** GLAXO HOLDINGS PLC SPONSORED ADR PRINCIPAL - THIRD MARKET	09/12/91	04/12/93 Sold	100	$ 12 062	$ 16 375	$ 1,224 99	$ 1,597.07	$ 372 08
	10/25/91	04/12/93 Sold	100	26.00	16 375	2,642 85	1,597.07	(1,045.78)
ZWEIG FUND INC PRINCIPAL - THIRD MARKET	09/04/92	04/12/93 Sold	300	12.875	12.875	3,957.49	3,767.38	(190.11)
Total realized gain or (loss)						**$ 7,825.33**	**$ 6,961.52**	**($ 863.81)**

Unrealized gain or loss

Description	Original trade date	Quantity	Purchase price	Market price	Cost basis	Market value	Unrealized gain or (loss)
AMGEN INC	02/08/90	200	$ 9.083	$ 40 00	$ 1,816.66	$ 8,000.00	$ 6,183.34
	03/10/93	100	34 937	40.00	3,497 60	4,000.00	502.40
BRISTOL MYERS SQUIBB CO	06/26/92	100	64.75	60.125	6,553.83	6,012.50	(541.33)
	02/19/93	100	54.625	60.125	5,541.33	6,012.50	471.17
INTL BUSINESS MACHINES CORP	09/04/92	100	86 25	48 625	8,703 83	4,862 50	(3,841.33)

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Portfolio Plan Statement

N. JOE RAHALL II TRUSTEE

Account number 685-08255-11 240

Unrealized gain or loss
continued

Description	Original trade date	Quantity	Purchase price	Market price	Cost basis	Market value	Unrealized gain or (loss)
SHEARSON LEHMAN BROTHERS PRIN RETURN FD ZEROS & APPRECATION FUND SER 1996		1,180	Please provide	$ 11 06		$ 13,050 80	Not available
Reinvestments to date		378 456	10 681	11 06	4,042 51	4,185 72	143 21
SPACELABS MED INC	02/18/93	200	22 687	19 50	4,541 35	3,900 00	(641 35)
	02/19/93	100	22 75	19 50	2,278 85	1 950 00	(328 85)
STRATUS COMPUTER INC	01/13/93	100	34 75	33 375	3,529 93	3,337 50	(192 43)
	01/13/93	50	34 75	33 375	1,768 82	1,668 75	(100 07)
	02/18/93	50	31 75	33 375	1,641 35	1,668 75	27 40
Total value					**$ 43,816 06**	**$ 45,598.22 ****	**$ 1,682 16**

***Only items with cost basis are included in this total*

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Portfolio Trust Statement

[illegible]

N. JOE RAHALL II TRUSTEE
UIA 12/27/78
FBO EDWARD GEORGE RAHALL
216 MAIN STREET
BECKLEY WV 25801-4613

Your Financial Consultant

JAMES A JOSEPH
SHEARSON LEHMAN BROTHERS
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-08255-11 240
Tax Id number 55-6085194

As you requested, copies of this statement have also been sent to:

JAMES T SHEPHERD
CONGRESSMAN NICK J RAHALL II

Account value

	Last period	This period
Money funds	$ 70,066.34	$ 73,815.96
Accrued money fund dividends	81.79	91.82
Stocks	50,518.75	48,662.50
Mutual funds	17,189.77	17,314.45
Direct investments		*(see Portfolio details)*
Other investments	90,524.75	89,207.50
Net value this period		**$ 229,092.23**
Net value last period	$ 228,381.40	

Earnings summary

	This period	This year Taxable	This year Non-taxable
Dividends	$ 54.00	$ 202.00	$ 0.00
Money funds earnings	155.48	466.07	0.00
Total	**$ 209.48**	**$ 668.07**	**$ 0.00**

Gain/loss summary

	This period	This year
Realized gain or (loss)	$ 1,204.19	($ 222.97)
Unrealized gain or (loss)	1,125.76	*Not applicable*

Bulletin board

Dividend Reinvestment Service Expanded. *We will expand our Automatic Dividend Reinvestment Service on May 3 to include a much larger selection of stocks, thereby enhancing your account's growth potential. This valuable service is complimentary in IRAs. A modest fee applies to shares reinvested in other accounts. Speak with your Financial Consultant for details.*

Borrowing potential

You can borrow against the value of your portfolio to buy additional securities or for other purposes. For more information, please call your Financial Consultant.

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N. JOE RAHALL II TRUSTEE

Account number 685-08255-11 240

Combined cash and money funds balance

	Amounts added	Amounts subtracted	
Combined opening cash and money funds balance			**$ 70,066 34**
Securities bought and other subtractions		-3,497 60	
Securities sold and other additions	7,037 74		
Dividends credited	54 00		
Money funds earnings reinvested	155 48		
Total	$ 7,247 22	$ -3,497 60	
Combined closing cash and money funds balance			**$ 73,815 96**

Cash	0 00
Money funds	73,815 96

Portfolio details

This section shows the holdings in your account It reflects values as of the close of business on 03 31/93

Money funds

Description	No of shares	Market value	Accrued dividends	Annualized Dividend Yield	Comment
AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	73,815.96	$ 73,815 96	$ 91 82	2 733%	
Total value of money funds		**$ 73,815 96**	**$ 91 82**		

Stocks

Common stocks	Exchange	No of shares	Price	Yield	Anticipated Income (annualized)	Market value	Research* Ranking	Comment
AMGEN INC	OTC	300	$ 37 75			$ 11,325.00	1/M	Symbol: AMGN\Rated: B-
BRISTOL MYERS SQUIBB CO	NYSE	200	59.125	4 871	576.00	11,825.00	2/L	Symbol: BMY\Rated: A+
*** GLAXO HOLDINGS PLC SPONSORED ADR	NYSE	200	18.25	3 336	121.80	3,650 00	3/L	Symbol: GLX
INTL BUSINESS MACHINES CORP	NYSE	100	50.875	4 245	216.00	5,087.50	2/M	Symbol: IBM\Rated B+
SPACELABS MED INC	OTC	300	19.25			5,775.00	3/M	Symbol: SLMD

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N. JOE RAHALL II TRUSTEE

Account number 685-08255-11 240

Stocks
continued

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Research* Ranking	Comment
STRATUS COMPUTER INC	NYSE	200	$ 35.50			$ 7,100.00		Symbol: SRA\Rated: B+
ZWEIG FUND INC	NYSE	300	13.00	9.23	360.00	3,900.00	4/M	Symbol: ZF
Total value of stocks					**$ 1,273.80**	**$ 48,862.50**		

*Please refer to the back of the statement for definitions of research rankings.

Mutual funds

Dividend yield is the estimated annual income, assuming the current dividend, divided by the fund's market price at the end of the statement period.

Description	Number of shares	Price	Dividend yield	Market value	Comment
SHEARSON LEHMAN BROTHERS PRIN RETURN FD ZEROS & APPRECATION FUND SER 1996	1,558.456	$ 11.11		$ 17,314.45	
Total value of mutual funds				**$ 17,314.45**	

Other investments

Description	No. of shares	Price	Market value	Comment
F-1000 GUARANTEE FUTURES II LP	25	$ 1,330.26	$ 33,256.50	
F-1000 FUTRS FD 1X LP	25	979.31	24,482.75	
S L FUTURES 1000 PLUS L P	25	1,258.73	31,468.25	
Total value of other investments			**$ 89,207.50**	

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Direct investments

We provide the following information about direct investments as an aid to your financial record keeping. It reflects purchases through Shearson Lehman Brothers or information supplied to us. Subsequent transactions, if any, are not reflected unless done through Shearson Lehman Brothers. We will continue to show each investment throughout the life of the direct investment unless you request otherwise. Face amounts do not necessarily reflect current market value.

Description	Face amount	Comment
F-1000 FUTRS FD 1X LP SUBJ TO CLOSE OR ACPT BY SPNSR	$ 25,000.00	Purchase date 01/06/93
SCOTTSDALE LAND TRUST L P	10,000 00	Purchase date 09/14/88
Total direct investments	**$ 35,000 00**	

Anticipated annual income

This value is a grand total of all the anticipated annual income amounts that are shown on the statement The anticipated income from such products as Money Funds, Mutual Funds and Mortgage Backed Securities is not included.

Total anticipated income(annualized)	$ 1,273 80

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
03/15/93	Sold	GENERAL MILLS INC NO DIFFERENTIAL	-50	$ 72.75	$ 3,568.32
03/15/93	Sold	SBARRO INC REPT N CORR AS OF 03/08/93	-100	35 375	3,469.42
03/17/93	Bought	AMGEN INC	100	34.937	-3,497 60
Total securities bought and other subtractions					**$ -3,497 60**
Total securities sold and other additions					**$ 7,037.74**

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

N. JOE RAHALL II TRUSTEE

Account number 685-08255-11 240

Earnings details

The tax status of earnings is reliable to the best of our knowledge. ***Taxable*** *and* ***non-taxable*** *designations refer to the federal income tax status of your securities, not of your account.*

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
03/10/93	INTL BUSINESS MACHINES CORP	CASH DIV ON 100.0000 SHS RECORD 02/10/93 PAY 03/10/93	$ 54.00		$ 54.00
Total dividends earned			**$ 54.00**	**$ 0.00**	**$ 54.00**

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
03/12/93	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	REINVESTED FOR PERIOD 02/16/93-03/14/93 27 DAYS AVERAGE YIELD 2.75 %.	$ 155.48		$ 155.48
Total earnings from money funds			**$ 155.48**	**$ 0.00**	**$ 155.48**

Money funds details

All transactions are traded at $1.00 per share

Money funds activity

Date	Activity	Description	Quantity	Amount
	Opening money funds balance			**$ 70,066.34**
03/22/93	Autoinvest	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	3,594.14	3,594.14
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	155.48	155.48
	Closing money funds balance			**$ 73,815.96**

Gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
GENERAL MILLS INC NO DIFFERENTIAL	02/19/93	03/08/93 Sold	50	$ 66.75	$ 72.75	$ 3,403.28	$ 3,568.32	$ 165.04
SBARRO INC REPT N CORR AS OF 03/08/93	05/21/92	03/08/93 Sold	100	23.75	35.375	2,430.27	3,469.42	1,039.15
Total realized gain or (loss)						**$ 5,833.55**	**$ 7,037.74**	**$ 1,204.19**

Unrealized gain or loss

Description	Original trade date	Quantity	Purchase price	Market price	Cost basis	Market value	Unrealized gain or (loss)
AMGEN INC	02/08/90	200	$ 9.083	$ 37.75	$ 1,816.66	$ 7,550.00	$ 5,733.34
	03/10/93	100	34.937	37.75	3,497.60	3,775.00	277.40
BRISTOL MYERS SQUIBB CO	06/26/92	100	64.75	59.125	6,553.83	5,912.50	(641.33)
	02/19/93	100	54.625	59.125	5,541.33	5,912.50	371.17
*** GLAXO HOLDINGS PLC SPONSORED ADR	09/12/91	100	12.062	18.25	1,224.99	1,825.00	600.01
	10/25/91	100	26.00	18.25	2,642.85	1,825.00	(817.85)
INTL BUSINESS MACHINES CORP	09/04/92	100	86.25	50.875	8,703.83	5,087.50	(3,616.33)
SHEARSON LEHMAN BROTHERS PRIN RETURN FD ZEROS & APPRECATION FUND SER 1996		1,180	Please provide	11.11		13,109.80	Not available
Reinvestments to date		378.456	10.681	11.11	4,042.51	4,204.65	162.14
SPACELABS MED INC	02/18/93	200	22.687	19.25	4,541.35	3,850.00	(691.35)
	02/19/93	100	22.75	19.25	2,278.85	1,925.00	(353.85)
STRATUS COMPUTER INC	01/13/93	100	34.75	35.50	3,529.93	3,550.00	20.07
	01/13/93	50	34.75	35.50	1,768.82	1,775.00	6.18
	02/18/93	50	31.75	35.50	1,641.35	1,775.00	133.65

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

N. JOE RAHALL II TRUSTEE

Account number 685-08255-11 240

Unrealized gain or loss
continued

Description	Original trade date	Quantity	Purchase price	Market price	Cost basis	Market value	Unrealized gain or (loss)
ZWEIG FUND INC	09/04/92	300	$ 12 875	$ 13 00	$ 3,957 49	$ 3,900 00	($ 57.49)
Total value					**$ 51,741.39**	**$ 52,867.16****	**$ 1,125.78**

***Only items with cost basis are included in this total.*

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Replacement Client Statement

Period ending December 28, 1995

N. JOE RAHALL II TRUSTEE
UIA 12/27/78
FBO EDWARD GEORGE RAHALL
216 MAIN STREET
BECKLEY WV 25801-4613

Your Financial Consultant

JAMES A JOSEPH
SHEARSON LEHMAN BROTHERS
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-08255-11 240
Tax Id number 55-6085194

As you requested, copies of this statement have also been sent to

JAMES T SHEPHERD
CONGRESSMAN NICK J RAHALL II

Account value

	Last period	This period
Money funds	$ 82,881 82	$ 70,066 34
Accrued money fund dividends	90 23	81 79
Stocks	44,125 00	50,518.75
Mutual funds	16,987 17	17,189.77
Direct Investments		(see Portfolio details)
Other investments	87,357 50	90,524 75
Net value this period		$ 228,381.40
Net value last period	$ 231,441.72	

Earnings summary

	This period	This year Taxable	This year Non-taxable
Dividends	$ 97 00	$ 148 00	$ 0.00
Money funds earnings	184 47	310 59	0.00
Total	$ 281 47	$ 458 59	$ 0 00

Gain/loss summary

	This period	This year
Realized gain or (loss)	($ 1,427 16)	($ 1,427 16)
Unrealized gain or (loss)	615 78	Not applicable

Bulletin board

Are Your IRA Assets Properly Positioned To Help You Meet Your Retirement Goals? *What additional steps are needed to ensure your lifestyle during retirement? For answers, ask your Financial Consultant about our complimentary Retirement Planning Analysis.*

Borrowing potential

You can borrow against the value of your portfolio to buy additional securities or for other purposes. For more information, please call your Financial Consultant.

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N. JOE RAHALL II TRUSTEE

Account number 685-08255-11 240

Combined cash and money funds balance

	Amounts added	Amounts subtracted	
Combined opening cash and money funds balance			**$ 82,881.82**
Securities bought and other subtractions		-17,406.16	
Securities sold and other additions	4,309.21		
Dividends credited	97.00		
Money funds earnings reinvested	184.47		
Total	$ 4,590.68	$ -17,406.16	
Combined closing cash and money funds balance			**$ 70,066.34**

Cash	0.00
Money funds	70,066.34

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 02/26/93

Money funds

Description	No of shares	Market value	Accrued dividends	Annualized Dividend Yield	Comment
AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	70,066.34	$ 70,066.34	$ 81.79	2.765%	
Total value of money funds		**$ 70,066.34**	**$ 81.79**		

Stocks

Common stocks	Exchange	No of shares	Price	Yield	Anticipated income (annualized)	Market value	Research* Ranking	Comment
AMGEN INC	OTC	200	$ 36.25			$ 7,250.00	1/M	Symbol: AMGN\Rated: B-
BRISTOL MYERS SQUIBB CO	NYSE	200	58.75	5.074	576.00	11,350.00	2/L	Symbol: BMY\Rated: A+
GENERAL MILLS INC	NYSE	50	69.125	2.43	84.00	3,456.25	3/L	Symbol: GIS\Rated: A
*** GLAXO HOLDINGS PLC SPONSORED ADR	NYSE	200	18.875	3.226	121.80	3,775.00	3/L	Symbol: GLX
INTL BUSINESS MACHINES CORP	NYSE	100	54.375	3.972	216.00	5,437.50	2/M	Symbol: IBM\Rated: B+
SBARRO INC	AMEX	100	34.50	.579	20.00	3,450.00		Symbol: SBA\Rated: B+
SPACELABS MED INC	OTC	300	18.875			5,662.50	3/M	Symbol: SLMD

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Preferred Client Statement

February 28, 1993

N. JOE RAHALL II TRUSTEE

Account number 685-08255-11 240

Stocks
continued

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Research* Ranking	Comment
STRATUS COMPUTER INC	NYSE	200	$ 31.375			$ 6,275.00		Symbol: SRA\Rated: B+
ZWEIG FUND INC	NYSE	300	12.875	9.32	360.00	3,862.50	4/M	Symbol: ZF
Total value of stocks					**$ 1,377.80**	**$ 60,518.75**		

Please refer to the back of the statement for definitions of research rankings.

Mutual funds

Dividend yield is the estimated annual income, assuming the current dividend, divided by the fund's market price at the end of the statement period.

Description	Number of shares	Price	Dividend yield	Market value	Comment
SHEARSON LEHMAN BROTHERS PRIN RETURN FD ZEROS & APPRECATION FUND SER 1996	1,558.456	$ 11.03		$ 17,189.77	
Total value of mutual funds				**$ 17,189.77**	

Other investments

Description	No. of shares	Price	Market value	Comment
F-1000 GUARANTEE FUTURES II LP	25	$ 1,345.14	$ 33,628.50	
F-1000 FUTRS FD 1X LF	25	1,000.00	25,000.00	
S L FUTURES 1000 PLUS L P	25	1,275.85	31,896.25	
Total value of other investments			**$ 90,524.75**	

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Preferred Client Statement

February 1 - February 28, 1993

N. JOE RAHALL II TRUSTEE

Account number 685-08255-11 240

Direct investments

We provide the following information about direct investments as an aid to your financial record keeping. It reflects purchases through Shearson Lehman Brothers or information supplied to us. Subsequent transactions, if any, are not reflected unless done through Shearson Lehman Brothers. We will continue to show each investment throughout the life of the direct investment unless you request otherwise. Face amounts do not necessarily reflect current market value.

Description	Face amount	Comment
F-1000 FUTRS FD 1X LP SUBJ TO CLOSE OR ACPT BY SPNSR	$ 25,000.00	Purchase date 01/06/93
SCOTTSDALE LAND TRUST L P	10,000.00	Purchase date 09/14/88
Total direct investments	**$ 35,000.00**	

Anticipated annual income

Total anticipated income(annualized)	**$ 1,377.80**

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
02/16/93	Sold	CHRYSLER CORP NO DIFFERENTIAL	-50	$ 40.375	$ 1,964.83
02/25/93	Sold	AMERICAN EXPRESS CO SHEARSON LEHMAN BROTHERS IS A SUBSIDIARY OF THIS FIRM	-100	24.00	2,344.38
02/25/93	Bought	SPACELABS MED INC	200	22.687	-4,541.35
02/25/93	Bought	STRATUS COMPUTER INC NO DIFFERENTIAL	50	31.75	-1,641.35
02/26/93	Bought	BRISTOL MYERS SQUIBB CO	100	54.625	-5,541.33
02/26/93	Bought	GENERAL MILLS INC NO DIFFERENTIAL	50	66.75	-3,403.28
02/26/93	Bought	SPACELABS MED INC	100	22.75	-2,278.85
Total securities bought and other subtractions					**$ -17,406.16**
Total securities sold and other additions					**$ 4,309.21**

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N. JOE RAHALL II TRUSTEE

Account number 685-08255-11 240

Earnings details

The tax status of earnings is reliable to the best of our knowledge securities, not of your account. ***Taxable*** *and* ***non-taxable*** *designations refer to the federal income tax status of your*

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
02/01/93	BRISTOL MYERS SQUIBB CO	CASH DIV ON 100.0000 SHS RECORD 01/08/93 PAY 02/01/93	$ 72.00		$ 72.00
02/10/93	AMERICAN EXPRESS CO	CASH DIV RECORD 01/08/93 PAY 02/10/93	25.00		25.00
Total dividends earned			**$ 97.00**	**$ 0.00**	**$ 97.00**

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
02/12/93	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	REINVESTED FOR PERIOD 01/18/93-02/15/93 29 DAYS AVERAGE YIELD 2.78 %.	$ 184.47		$ 184.47
Total earnings from money funds			**$ 184.47**	**$ 0.00**	**$ 184.47**

Money funds details

All transactions are traded at $1 00 per share

Money funds activity

Date	Activity	Description	Quantity	Amount
	Opening money funds balance			**$ 82,881.82**
02/22/93	Autoinvest	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	2,061.83	2,061.83
02/25/93	Redemption	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	3,838.32	-3,838.32
02/26/93	Redemption	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	11,223.46	-11,223.46
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	184.47	184.47
	Closing money funds balance			**$ 70,066.34**

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N. JOE RAHALL II TRUSTEE

Account number 685-08255-11 240

Gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
AMERICAN EXPRESS CO SHEARSON LEHMAN BROTHERS IS A SUBSIDIARY OF THIS FIRM	03/19/87	02/18/93 Sold	100	$ 39.875	$ 24.00	$ 4,021.80	$ 2,344.38	($ 1,677.42)#
CHRYSLER CORP NO DIFFERENTIAL	12/09/92	02/08/93 Sold	50	33.625	40.375	1,714.57	1,964.83	250.26
Total realized gain or (loss)						**$ 5,736.37**	**$ 4,309.21**	**($ 1,427.16)**

#Based on information supplied by your Financial Consultant.

Unrealized gain or loss

Description	Original trade date	Quantity	Purchase price	Market price	Cost basis	Market value	Unrealized gain or (loss)
AMGEN INC	02/08/90	200	$ 9.083	$ 36.25	$ 1,816.66	$ 7,250.00	$ 5,433.34
BRISTOL MYERS SQUIBB CO	06/26/92	100	64.75	56.75	6,553.83	5,675.00	(878.83)
	02/19/93	100	54.625	56.75	5,541.33	5,675.00	133.67
GENERAL MILLS INC	02/19/93	50	66.75	69.125	3,403.28	3,456.25	52.97
*** GLAXO HOLDINGS PLC SPONSORED ADR	09/12/91	100	12.062	18.875	1,224.99	1,887.50	662.51
	10/25/91	100	26.00	18.875	2,642.85	1,887.50	(755.35)
INTL BUSINESS MACHINES CORP	09/04/92	100	86.25	54.375	8,703.83	5,437.50	(3,266.33)
SBARRO INC	05/21/92	100	23.75	34.50	2,430.27	3,450.00	1,019.73
SHEARSON LEHMAN BROTHERS PRIN RETURN FD ZEROS & APPRECATION FUND SER 1996		1,180	Please provide	11.03		13,015.40	Not available
Reinvestments to date		378.456	10.681	11.03	4,042.51	4,174.37	131.86
SPACELABS MED INC	02/18/93	200	22.687	18.875	4,541.35	3,775.00	(766.35)
	02/19/93	100	22.75	18.875	2,278.85	1,887.50	(391.35)
STRATUS COMPUTER INC	01/13/93	100	34.75	31.375	3,529.93	3,137.50	(392.43)
	01/13/93	50	34.75	31.375	1,768.82	1,568.75	(200.07)
	02/18/93	50	31.75	31.375	1,641.35	1,568.75	(72.60)

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Customer Item Statement

February 28, 1993

N. JOE RAHALL II TRUSTEE

Account number 685-08255-11 240

Unrealized gain or loss
continued

Description	Original trade date	Quantity	Purchase price	Market price	Cost basis	Market value	Unrealized gain or (loss)
ZWEIG FUND INC	09/04/92	300	$ 12.875	$ 12.875	$ 3,957.49	$ 3,862.50	($ 94.99)
Total value					**$ 54,077.34**	**$ 54,693.12 ****	**$ 615.78**

***Only items with cost basis are included in this total.*

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS

Preferred Client Statement

through January 31, 1993

N. JOE RAHALL II TRUSTEE
U/A 12/27/78
FBO EDWARD GEORGE RAHALL
216 MAIN STREET
BECKLEY WV 25801-4613

Your Financial Consultant

JAMES A JOSEPH
SHEARSON LEHMAN BROTHERS
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-08255-11 240
Tax id number 55-6085194

As you requested, copies of this statement have also been sent to:

JAMES T SHEPHERD
CONGRESSMAN NICK J RAHALL II

Account value

Cash balance	$ 0.00
Money funds	82,881.82
Accrued money fund dividends	90.23
Stocks	44,125.00
Mutual funds	16,987.17
Direct investments	*(see Portfolio details)*
Value of securities owed to Shearson	0.00
Other investments	87,357.50
Net value this period	**$ 231,441.72**
Net value last period	**$ 234,604.94**

Earnings summary

	This period	This year Taxable	This year Non-taxable
Dividends	$ 51.00	$ 51.00	$ 0.00
Money funds earnings	126.12	126.12	0.00
Total	**$ 177.12**	**$ 177.12**	**$ 0.00**

Gain/loss summary

	This period	This year
Unrealized gain or (loss)	$ 5,842.62	*Not applicable*

Bulletin board

Do You Have CDs Or Fixed-Income Securities Maturing? *Or, how about large money fund balances? The cost of indecision and waiting to reinvest could be high. Ask about our complimentary Strategic Asset Allocator analysis that could help uncover ways to allocate these assets for additional income and/or growth potential.*

Borrowing potential

You can borrow against the value of your portfolio to buy additional securities or for other purposes. For more information, please call your Financial Consultant.

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Protected Client Statement

January 31, 1993

N. JOE RAHALL II TRUSTEE

Account number 685-08255-11 240

Combined cash and money funds balance

	Amounts added	Amounts subtracted	
Combined opening cash and money funds balance			**$ 112,895.45**
Securities bought and other subtractions		-30,298.75	
Securities sold and other additions	0.00		
Dividends credited	159.00		
Money funds earnings reinvested	126.12		
Total	$ 285.12	$ -30,298.75	
Combined closing cash and money funds balance			**$ 82,881.82**

Cash	0.00
Money funds	82,881.82

Anticipated annual income

Total anticipated income(annualized)	**$ 1,118.60**

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 01/29/93.

Money funds

Description	No. of shares	Market value	Accrued dividends	Average monthly yield	Comment
AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	82,881.82	$ 82,881.82	$ 90.23	2.845%	
Total value of money funds		**$ 82,881.82**	**$ 90.23**		

Stocks

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Research* Ranking	Comment
AMERICAN EXPRESS CO	NYSE	100	$ 23.25	4.301%	$ 100.00	$ 2,325.00		Symbol: AXP\Rated: B+
AMGEN INC	OTC	200	62.00			12,400.00	1/M	Symbol: AMGN\Rated: B-
BRISTOL MYERS SQUIBB CO	NYSE	100	59.75	4.82	288.00	5,975.00	2/L	Symbol: BMY\Rated: A+
CHRYSLER CORP	NYSE	50	39.125	1.533	30.00	1,956.25	2/H	Symbol: C\Rated: B

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Statement

N. JOE RAHALL II TRUSTEE

Account number 685-08255-11 240

Stocks
continued

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated Income (annualized)	Market value	Research* Ranking	Comment
*** GLAXO HOLDINGS PLC SPONSORED ADR	NYSE	200	$ 20.75	3.002%	$ 124.60	$ 4,150.00	3/L	Symbol: GLX
INTL BUSINESS MACHINES CORP	NYSE	100	51.50	4.194	216.00	5,150.00	2/M	Symbol: IBM\Rated: B+
SBARRO INC	AMEX	100	35.25			3,525.00		Symbol: SBA\Rated: B+
STRATUS COMPUTER INC	NYSE	150	31.875			4,781.25		Symbol: SRA\Rated: B+
ZWEIG FUND INC	NYSE	300	12.875	9.32	360.00	3,862.50	4/M	Symbol: ZF
Total value of stocks					**$ 1,118.60**	**$ 44,125.00**		

*Please refer to the back of the statement for definitions of research rankings.

Mutual funds

Dividend yield is the estimated annual income, assuming the current dividend, divided by the fund's market price at the end of the statement period.

Description	Number of shares	Price	Dividend yield	Market value	Comment
SHEARSON LEHMAN BROTHERS PRIN RETURN FD ZEROS & APPRECATION FUND SER 1996	1,558.456	$ 10.90		$ 16,987.17	
Total value of mutual funds				**$ 16,987.17**	

Other investments

Description	No. of shares	Price	Market value	Comment
F-1000 GUARANTEE FUTURES II LP	25	$ 1,308.73	$ 32,718.25	
F-1000 FUTRS FD 1X LP	25	1,000.00	25,000.00	
S L FUTURES 1000 PLUS L P	25	1,185.57	29,639.25	
Total value of other investments			**$ 87,357.50**	

Direct investments

We provide the following information about direct investments as an aid to your financial record keeping. It reflects purchases through Shearson Lehman Brothers or information supplied to us. Subsequent transactions, if any, are not reflected unless done through Shearson Lehman Brothers. We will continue to show each investment throughout the life of the direct investment unless you request otherwise. Face amounts do not necessarily reflect current market value.

Description	Face amount	Comment
F-1000 FUTRS FD 1X LP SUBJ TO CLOSE OR ACPT BY SPNSR	$ 25,000.00	Purchase date 01/06/93
SCOTTSDALE LAND TRUST L P	10,000.00	Purchase date 09/14/88
Total direct investments	**$ 35,000.00**	

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Preferred Client Statement

January 31, 1993

N. JOE RAHALL II TRUSTEE

Account number 685-08255-11 240

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
01/06/93	Bought	F-1000 FUTRS FD 1X LP SUBJ TO CLOSE/ACPT BY SPNSR NEXT DAY TRADE	25,000	$ 1.00	$ -25,000.00
01/21/93	Bought	STRATUS COMPUTER INC	100	34.75	-3,529.93
01/21/93	Bought	STRATUS COMPUTER INC	50	34.75	-1,768.82
Total securities bought and other subtractions					**$ -30,298.75**
Total securities sold and other additions					**$ 0.00**

Other security activity

Date	Activity	Description	Quantity
01/06/93	Adjustment	F-1000 FUTRS FD 1X LP ADJ. MEMO POSITION	-25,000

Earnings details

The tax status of earnings is reliable to the best of our knowledge. ***Taxable*** *and* ***non-taxable*** *designations refer to the federal income tax status of your securities, not of your account.*

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
01/07/93	BROWNING FERRIS INDUSTRIES INC	CASH DIV ON 300 0000 SHS RECORD 12/18/92 PAY 01/07/93	$ 51.00		$ 51.00
01/13/93	ZWEIG FUND INC	CASH DIV RECORD 12/31/92 PAY 01/11/93 FOR TAX PURPOSES, THIS TRANS- ACTION IS REPORTABLE IN 1992	108.00		108.00
Total dividends credited to account					**$ 159.00**
Total dividends earned			**$ 51.00**	**$ 0.00**	**$ 51.00**
Total dividends earned - 1992			$ 108.00	$ 0.00	$ 108.00

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
01/15/93	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	REINVESTED FOR PERIOD 01/04/93-01/17/93 14 DAYS AVERAGE YIELD 2.87 %.	$ 126.12		$ 126.12
Total earnings from money funds			**$ 126.12**	**$ 0.00**	**$ 126.12**

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N. JOE RAHALL II TRUSTEE

Account number 685-08255-11 240

Money funds details

All transactions are traded at $1.00 per share.

Money funds activity

Date	Activity	Description	Quantity	Amount
	Opening money funds balance			**$ 105,048.25**
01/06/93	Redemption	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	17,152.80	-17,152.80
01/18/93	AutoInvest	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	159.00	159.00
01/21/93	Redemption	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	5,298.75	-5,298.75
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	126.12	126.12
	Closing money funds balance			**$ 82,881.82**

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC

Shearson Client Statement

N. JOE RAHALL II TRUSTEE

Account number 685-08255-11 240

Gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Unrealized gain or loss

Description	Original trade date	Quantity	Purchase price	Market price	Cost basis	Market value	Unrealized gain or (loss)
AMERICAN EXPRESS CO	03/19/87	100	$ 39.875	$ 23.25	$ 4,021.80	$ 2,325.00	($ 1,696.80)#
AMGEN INC	02/08/90	200	9.083	62.00	1,816.66	12,400.00	10,583.34
BRISTOL MYERS SQUIBB CO	06/26/92	100	64.75	59.75	6,553.83	5,975.00	(578.83)
CHRYSLER CORP	12/09/92	50	33.625	39.125	1,714.57	1,956.25	241.68
*** GLAXO HOLDINGS PLC	09/12/91	100	12.062	20.75	1,224.99	2,075.00	850.01
SPONSORED ADR	10/25/91	100	26.00	20.75	2,642.85	2,075.00	(567.85)
INTL BUSINESS MACHINES CORP	09/04/92	100	86.25	51.50	8,703.83	5,150.00	(3,553.83)
SBARRO INC	05/21/92	100	23.75	35.25	2,430.27	3,525.00	1,094.73
SHEARSON LEHMAN BROTHERS PRIN RETURN FD ZEROS & APPRECATION FUND SER 1996		1,180	Please provide	10.90		12,862.00	Not available
Reinvestments to date		378.456	10.681	10.90	4,042.51	4,125.17	82.66
STRATUS COMPUTER INC	01/13/93	100	34.75	31.875	3,529.93	3,187.50	(342.43)
	01/13/93	50	34.75	31.875	1,768.82	1,593.75	(175.07)
ZWEIG FUND INC	09/04/92	300	12.875	12.875	3,957.49	3,862.50	(94.99)
Total value					**$ 42,407.55**	**$ 48,250.17 ****	**$ 5,842.62**

#Based on information supplied by your Financial Consultant.

***Only items with cost basis are included in this total.*

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Preferred Client Statement

[illegible] June 30, 1993

NICK JOE RAHALL II TTEE
U/A DTD 12/27/78 FBO
VICTORIA LYNN RAHALL
216 MAIN STREET
BECKLEY WV 25801-4613

Your Financial Consultant

JAMES A JOSEPH
SHEARSON LEHMAN BROTHERS
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-08803-18 240
SS # 236-78-8644

As you requested, copies of this statement have also been sent to:

CONGRESSMAN NICK J RAHALL II
MR ROLFE RICHMOND

Account value

	Last period	This period
Cash balance	$ 175.43	$ 0.00
Stocks	25,862.50	0.00
Net value	**$ 26,037.93**	**$ 0.00**

Bulletin board

Looking For "Uncommon Values" In Common Stocks? *Each year on July 1 our Investment Policy Committee, recommends 10 common stocks with exceptional growth potential for the coming year. Last year's 10 stocks have appreciated 36% through June 4, 1993 vs. 10% for the S&P 500. The stocks in this 45th edition can be purchased individually or through the 1993 Uncommon Values Unit Trust. For more information on the unit trust (including charges and expenses) ask for a prospectus. Please read it carefully before you invest or send money.*

Earnings summary

	This period	This year Taxable	This year Non-taxable
Dividends	$ 78.00	$ 306.90	$ 0.00
Money funds earnings	0.00	10.50	0.00
Total	**$ 78.00**	**$ 317.40**	**$ 0.00**

Additional summary information

	This period	This year
FRGN tax withheld	$ 0.00	$ 4.11

Gain/loss summary

	This period	This year
Realized gain or (loss)	$ 0.00	($ 641.18)

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Periodic Client Statement
June 1 - June 30, 1993

NICK JOE RAHALL II TTEE

Account number 685-08803-18 240

Cash balance

	This period	This year
Opening balance	**$ 175.43**	
Deposits	50.00	50.00
Withdrawals	-303.43	-16,137.07
Dividends credited	78.00	
Closing balance	**$ 0.00**	

Transaction details

Other security activity

Date	Activity	Description	Quantity
06/01/93	Delivered	AMERICAN EXPRESS CO ACCT-TRANSFRD-06 01 93 WHEAT, FIRST SECURITIES INC	-100
06/01/93	Delivered	AMERICAN TEL & TEL CO ACCT TRANSFRD-06 01 93 WHEAT, FIRST SECURITIES INC	-100
06/01/93	Delivered	AMGEN INC ACCT-TRANSFRD-06 01 93 WHEAT, FIRST SECURITIES INC	-300
06/01/93	Delivered	SYNTEX CORP ACCT-TRANSFRD-06 01 93 WHEAT, FIRST SECURITIES INC	-300

Deposits

Date	Description	Amount
06/01/93	DEBIT CASH BALANCE ACCT-TRANSFRD-06 01 93 WHEAT, FIRST SECURITIES INC	$ 50.00

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Consolidated Cash Statement

June [illegible], 1993

NICK JOE RAHALL II TTEE

Account number 685-08803-18 240

Withdrawals

Date	Description	Reference no	Amount
06/01/93	CREDIT CASH BALANCE ACCT-TRANSFRD-06 01 93 WHEAT, FIRST SECURITIES INC		$ 225.43
06/16/93	CREDIT CASH BALANCE ACCT-TRANSFRD-06 16 93 WHEAT, FIRST SECURITIES INC		78.00
Total withdrawals			**$ 303.43**

Earnings details

*The tax status of earnings is reliable to the best of our knowledge. **Taxable** and **non-taxable** designations refer to the federal income tax status of your securities, not of your account.*

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
06/08/93	SYNTEX CORP	CASH DIV ON 300.0000 SHS RECORD 05/14/93 PAY 06/08/93	$ 78.00		$ 78.00
Total dividends earned			**$ 78.00**	**$ 0.00**	**$ 78.00**

Dividend Reinvestment can be a powerful way for you to build wealth over time.
To take advantage of this new service simply contact your Financial Consultant.
Dividend Reinvestment Fees in a Non-Financial Management Account

Dividend Amount	***Rate***
Up to $100	*5.3%*
$101 - $500	*Greater of $5.30 or 2.7%*
More than $500	*Greater of $13.50 or 2%*

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Preferred Client Statement

NICK JOE RAHALL II TTEE
UIA DTD 12/27/78 FBO
VICTORIA LYNN RAHALL
216 MAIN STREET
BECKLEY WV 25801-4613

Your Financial Consultant

JAMES A JOSEPH
SHEARSON LEHMAN BROTHERS
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-08803-18 240
SS # 236-78-8644

As you requested, copies of this statement have also been sent to:

CONGRESSMAN NICK J RAHALL II
MR ROLFE RICHMOND

Account value

	Last period	This period
Cash balance	$ 7.50	$ 176.43
Money funds	136.27	0.00
Accrued money fund dividends	.21	0.00
Stocks	30,025.00	25,862.50
Net value	**$ 30,168.98**	**$ 26,037.93**

Earnings summary

	This period	This year Taxable	This year Non-taxable
Dividends	$ 85.40	$ 228.90	$ 0.00
Money funds earnings	.37	10.50	0.00
Total	**$ 85.77**	**$ 239.40**	**$ 0.00**

Additional summary information

	This period	This year
FRGN tax withheld	$ 4.11	$ 4.11

Gain/loss summary

	This period	This year
Realized gain or (loss)	($ 641.18)	($ 641.18)
Unrealized gain or (loss)	11,706.01	*Not applicable*

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Preferred Client Statement

NICK JOE RAHALL II TTEE

Account number 685-08803-18 240

Bulletin board

During the third quarter of 1993, Smith Barney, Harris Upham & Co. Incorporated is scheduled to acquire the assets of the domestic retail brokerage and asset management businesses of Shearson Lehman Brothers Inc. The combined firm will be known as "Smith Barney Shearson."

Your account(s) will be automatically transferred to the combined firm, unless you advise us to the contrary through your Financial Consultant.

The combining of Smith Barney & Shearson will further solidify our mutual goal of establishing long-term relationships built on trust and service. The enclosed booklet and newsletter provide additional information. Please review and retain

Borrowing potential

You can borrow against the value of your portfolio to buy additional securities or for other purposes. For more information, please call your Financial Consultant

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Preferred Client Statement

NICK JOE RAHALL II TTEE

Account number 685-08803-18 240

Cash and money funds balance

	This period	This year
Opening balance	**$ 143.77**	
Securities bought and other subtractions	-50.00	
Securities sold and other additions	3,716.23	
Withdrawals	-3,716.23	-15,833.64
Dividends credited	81.29	
Money funds earnings credited	.02	
Money funds earnings reinvested	.35	
Closing balance	**$ 175.43**	

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 05/28/93.

Stocks

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Research* Ranking	Comment
AMERICAN EXPRESS CO	NYSE	100	$ 28.75	3.478%	$ 100.00	$ 2,875.00		Symbol: AXP\Rated: B
AMERICAN TEL & TEL CO	NYSE	100	61.50	2.146	132.00	6,150.00	2/M	Symbol: T\Rated: A-
AMGEN INC	OTC	300	35.50			10,650.00	1/M	Symbol: AMGN\Rated: B-
SYNTEX CORP	NYSE	300	20.625	5.042	312.00	6,187.50	4/H	Symbol: SYN\Rated: A
Total value of stocks					**$ 544.00**	**$ 25,862.50**		

**Please refer to the back of the statement for definitions of research rankings.*

Anticipated annual income

This value is a grand total of all the anticipated annual income amounts that are shown on the statement. The anticipated income from such products as Money Funds, Mutual Funds and Mortgage Backed Securities is not included.

Total anticipated income(annualized)	**$ 544.00**

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Preferred Client Statement

NICK JOE RAHALL II TTEE

Account number 685-08803-18 240

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
05/04/93	Sold	CHRYSLER CORP	-50	$ 39.625	$ 1,920.15
05/04/93	Sold	*** GLAXO HOLDINGS PLC SPONSORED ADR PRINCIPAL - THIRD MARKET	-100	18.50	1,796.08
05/24/93	Fee	ACCOUNT TRANSFER FEE			-50.00
Total securities bought and other subtractions					**$ -50.00**
Total securities sold and other additions					**$ 3,716.23**

Withdrawals

Date	Description	Reference no	Amount
05/05/93	CHECK 0068529424 BY STROUDSBURG PA		$ 3,716.23

Earnings details

The tax status of earnings is reliable to the best of our knowledge. ***Taxable*** *and* ***non-taxable*** *designations refer to the federal income tax status of your securities, not of your account.*

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
05/03/93	AMERICAN TEL & TEL CO	CASH DIV ON 100.0000 SHS RECORD 03/31/93 PAY 05/01/93	$ 33.00		$ 33.00
05/10/93	AMERICAN EXPRESS CO	CASH DIV RECORD 04/02/93 PAY 05/10/93	25.00		25.00
05/10/93	*** GLAXO HOLDINGS PLC SPONSORED ADR	FOREIGN TAX W/HELD $ 4.11 CASH DIV ON 100.0000 SHS RECORD 03/11/93 PAY 05/10/93	27.40		23.29
Total dividends credited to account					**$ 81.29**
FRGN tax withheld					4.11
Total dividends earned			**$ 85.40**	**$ 0.00**	**$ 85.40**

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Preferred Client Statement

May [illegible] through May 5th, 1993

NICK JOE RAHALL II TTEE

Account number 685-08803-18 240

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
05/14/93	AMERICAN EXPRESS® DAILY DIVIDEND FUND	REINVESTED FOR PERIOD 04/12/93-05/16/93 35 DAYS AVERAGE YIELD 2.68 %.	$ .35		$ .35
05/18/93	AMERICAN EXPRESS® DAILY DIVIDEND FUND	CASH DIV	.02		.02
Total money funds earnings credited to account					**$ .02**
Total money funds earnings reinvested					**$ .35**
Total earnings from money funds			**$ .37**	**$ 0.00**	**$ .37**

Money funds details

All transactions are traded at $1 00 per share

Money funds activity

Date	Activity	Description	Quantity	Amount
	Opening money funds balance			**$ 136.27**
05/18/93	Redemption	AMERICAN EXPRESS® DAILY DIVIDEND FUND	136.62	-136.62
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	.35	.35
	Closing money funds balance			**$ 0.00**

Gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
CHRYSLER CORP	12/09/92	04/27/93 Sold	50	$ 33.625	$ 39.625	$ 1,714.57	$ 1,920.15	$ 205.58
*** GLAXO HOLDINGS PLC SPONSORED ADR PRINCIPAL - THIRD MARKET	10/25/91	04/27/93 Sold	100	26.00	18.50	2,642.84	1,796.08	(846.76)
Total realized gain or (loss)						**$ 4,357.41**	**$ 3,716.23**	**($ 641.18)**

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Brokerage Client Statement

[illegible] May [illegible] 1993

NICK JOE RAHALL II TTEE

Account number 685-08803-18 240

Unrealized gain or loss

Description	Original trade date	Quantity	Purchase price	Market price	Cost basis	Market value	Unrealized gain or (loss)
AMERICAN EXPRESS CO	03/19/87	100	$ 39.875	$ 28.75	$ 4,021.80	$ 2,875.00	($ 1,146.80)#
AMERICAN TEL & TEL CO		100	Please provide	61.50		6,150.00	Not available
AMGEN INC	10/19/89	100	8.875	35.50	887.50	3,550.00	2,662.50
	02/08/90	120	9.083	35.50	1,090.01	4,260.00	3,169.99
	03/14/90	80	10.166	35.50	813.33	2,840.00	2,026.67
SYNTEX CORP	06/19/85	300	3.91	20.625	1,193.85	6,187.50	4,993.65 #
Total value					**$ 8,006.49**	**$ 19,712.50 ****	**$ 11,706.01**

#Based on information supplied by your Financial Consultant

***Only items with cost basis are included in this total*

3894

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC

Preferred Client Statement

April 1 - April 30, 1993

NICK JOE RAHALL II TTEE
U/A DTD 12/27/78 FBO
VICTORIA LYNN RAHALL
216 MAIN STREET
BECKLEY WV 25801-4613

Your Financial Consultant

JAMES A JOSEPH
SHEARSON LEHMAN BROTHERS
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center 800 232-4454

Account number 685-08803-18 240
SS # 236-78-8644

As you requested, copies of this statement have also been sent to.

CONGRESSMAN NICK J RAHALL II
MR ROLFE RICHMOND

Account value

	Last period	This period
Cash balance	$ 0.00	**$ 7.50**
Money funds	136.00	**136.27**
Accrued money fund dividends	.16	**.21**
Stocks	29,181.25	**30,025.00**
Net value this period		**$ 30,168.98**
Net value last period	**$ 29,317.41**	

Bulletin board

Introducing Automatic Dividend Reinvestment, *a powerful way for you to build wealth over time This new and valuable service, available for nearly 4,000 different stocks, is complimentary for IRAs, Keogh and SEPs A modest fee applies to shares reinvested in other accounts Speak with your Financial Consultant today for details*

Borrowing potential

You can borrow against the value of your portfolio to buy additional securities or for other purposes For more information, please call your Financial Consultant

Earnings summary

	This period	This year Taxable	This year Non taxable
Dividends	$ 7.50	$ 143.50	$ 0.00
Money funds earnings	.27	10.13	0.00
Total	**$ 7.77**	**$ 153.63**	**$ 0.00**

Gain/loss summary

	This period	This year
Unrealized gain or (loss)	$ 12,073.60	*Not applicable*

3895

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Preferred Client Statement

April 30, 1993

NICK JOE RAHALL II TTEE

Account number 685-08803-18 240

Combined cash and money funds balance

	Amounts added	Amounts subtracted	This year	
Combined opening cash and money funds balance				**$ 136.00**
Withdrawals		0.00	-12,117.41	
Dividends credited	7.50			
Money funds earnings reinvested	.27			
Total	$ 7.77	$ 0.00		
Combined closing cash and money funds balance				**$ 143.77**

Cash	7.50
Money funds	136.27

Portfolio details

This section shows the holdings in your account It reflects values as of the close of business on 04/30/93

Money funds

Description	No. of shares	Market value	Accrued dividends	Annualized Dividend Yield	Comment
AMERICAN EXPRESS® DAILY DIVIDEND FUND	136.27	$ 136.27	$ .21	2.705%	
Total value of money funds		**$ 136.27**	**$ .21**		

Stocks

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Research* Ranking	Comment
AMERICAN EXPRESS CO	NYSE	100	$ 28.00	3.571%	$ 100.00	$ 2,800.00		Symbol: AXP\Rated: B
AMERICAN TEL & TEL CO	NYSE	100	55.875	2.362	132.00	5,587.50	2/M	Symbol: T\Rated: A-
AMGEN INC	OTC	300	40.00			12,000.00	1/M	Symbol: AMGN\Rated: B-
CHRYSLER CORP	NYSE	50	41.25	1.454	30.00	2,062.50	1/H	Symbol: C\Rated: B-

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NICK JOE RAHALL II TTEE

Account number 685-08803-18 240

Stocks
continued

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Research* Ranking	Comment
*** GLAXO HOLDINGS PLC SPONSORED ADR	NYSE	100	$ 18.375	3.314%	$ 60.90	$ 1,837.50	3/L	Symbol GLX
SYNTEX CORP	NYSE	300	19.125	5.437	312.00	5,737.50	4/H	Symbol SYN\Rated A
Total value of stocks					**$ 634.90**	**$ 30,025.00**		

*Please refer to the back of the statement for definitions of research rankings

Anticipated annual income

This value is a grand total of all the anticipated annual income amounts that are shown on the statement. The anticipated income from such products as Money Funds, Mutual Funds and Mortgage Backed Securities is not included

Total anticipated income(annualized)	**$ 634.90**

Earnings details

The tax status of earnings is reliable to the best of our knowledge ***Taxable*** *and* ***non-taxable*** *designations refer to the federal income tax status of your securities, not of your account*

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
04/15/93	CHRYSLER CORP	CASH DIV ON 50 0000 SHS RECORD 03/15/93 PAY 04/15/93	$ 7.50		$ 7.50
Total dividends earned			**$ 7.50**	**$ 0.00**	**$ 7.50**

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
04/08/93	AMERICAN EXPRESS® DAILY DIVIDEND FUND	REINVESTED FOR PERIOD 03/15/93 04/11/93 28 DAYS AVERAGE YIELD 2.73 %	$ .27		$ .27
Total earnings from money funds			**$ .27**	**$ 0.00**	**$ .27**

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Preferred Client Statement

April 30, 1993

NICK JOE RAHALL II TTEE

Account number 685-08803-18 240

Gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Unrealized gain or loss

Description	Original trade date	Quantity	Purchase price	Market price	Cost basis	Market value	Unrealized gain or (loss)
AMERICAN EXPRESS CO	03/19/87	100	$ 39.875	$ 28.00	$ 4,021.80	$ 2,800.00	($ 1,221.80) #
AMERICAN TEL & TEL CO		100	Please provide	55.875		5,587.50	Not available
AMGEN INC	10/19/89	100	8.875	40.00	887.50	4,000.00	3,112.50
	02/08/90	120	9.083	40.00	1,090.01	4,800.00	3,709.99
	03/14/90	80	10.166	40.00	813.33	3,200.00	2,386.67
CHRYSLER CORP	12/09/92	50	33.625	41.25	1,714.57	2,062.50	347.93
*** GLAXO HOLDINGS PLC SPONSORED ADR	10/25/91	100	26.00	18.375	2,642.84	1,837.50	(805.34)
SYNTEX CORP	06/19/85	300	3.91	19.125	1,193.85	5,737.50	4,543.65 #
Total value					**$ 12,363.90**	**$ 24,437.50****	**$ 12,073.60**

#Based on information supplied by your Financial Consultant

**Only items with cost basis are included in this total

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Quarterly Client Statement

NICK JOE RAHALL II TTEE
U/A DTD 12/27/78 FBO
VICTORIA LYNN RAHALL
216 MAIN STREET
BECKLEY WV 25801-4613

Your Financial Consultant

JAMES A JOSEPH
SHEARSON LEHMAN BROTHERS
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-08803-18 240
SS # 236-78-8644

As you requested, copies of this statement have also been sent to:

CONGRESSMAN NICK J RAHALL II
MR ROLFE RICHMOND

Account value

	Last period	This period
Cash balance	$ 58.00	$ 0.00
Money funds	0.00	136.00
Accrued money fund dividends	0.00	16
Stocks	28,443.75	29,181.25
Net value this period		**$ 29,317.41**
Net value last period	**$ 28,501.75**	

Earnings summary

	This period	This year Taxable	This year Non-taxable
Dividends	$ 78.00	$ 136.00	$ 0.00
Money funds earnings	0.00	9.86	0.00
Total	**$ 78.00**	**$ 145.86**	**$ 0.00**

Gain/loss summary

	This period	This year
Unrealized gain or (loss)	$ 11,142.35	*Not applicable*

Bulletin board

Dividend Reinvestment Service Expanded. *We will expand our Automatic Dividend Reinvestment Service on May 3 to include a much larger selection of stocks, thereby enhancing your account's growth potential. This valuable service is complimentary in IRAs. A modest fee applies to shares reinvested in other accounts. Speak with your Financial Consultant for details.*

Borrowing potential

You can borrow against the value of your portfolio to buy additional securities or for other purposes. For more information, please call your Financial Consultant.

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

NICK JOE RAHALL II TTEE

Account number 685-08803-18 240

Combined cash and money funds balance

Combined opening cash and money funds balance				**$ 58.00**
	Amounts added	Amounts subtracted	This year	
Withdrawals		0.00	-12,117.41	
Dividends credited	78.00			
Total	$ 78.00	$ 0.00		
Combined closing cash and money funds balance				**$ 136.00**

Cash	0.00
Money funds	136.00

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 03/31/93.

Money funds

Description	No. of shares	Market value	Accrued dividends	Annualized Dividend Yield	Comment
AMERICAN EXPRESS® DAILY DIVIDEND FUND	136.00	$ 136.00	$ .16	2.742%	
Total value of money funds		**$ 136.00**	**$ .16**		

Stocks

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Research* Ranking	Comment
AMERICAN EXPRESS CO	NYSE	100	$ 27.125	3.686%	$ 100.00	$ 2,712.50		Symbol: AXP\Rated: B
AMERICAN TEL & TEL CO	NYSE	100	56.75	2.325	132.00	5,675.00	2/M	Symbol: T\Rated: A-
AMGEN INC	OTC	300	37.75			11,325.00	1/M	Symbol: AMGN\Rated: B-
CHRYSLER CORP	NYSE	50	39.625	1.514	30.00	1,981.25	2/H	Symbol: C\Rated: C

3900

Stocks *continued*

Common stocks	Exchange	No of shares	Price	Yield	Anticipated income (annualized)	Market value	Research* Ranking	Comment
*** GLAXO HOLDINGS PLC SPONSORED ADR	NYSE	100	$ 18.25	3.336%	$ 60.90	$ 1,825.00	3/L	Symbol: GLX
SYNTEX CORP	NYSE	300	18.875	5.509	312.00	5,662.50	4/H	Symbol: SYN\Rated: A
Total value of stocks					**$ 634.90**	**$ 29,181.25**		

Please refer to the back of the statement for definitions of research rankings.

Anticipated annual income

This value is a grand total of all the anticipated annual income amounts that are shown on the statement. The anticipated income from such products as Money Funds, Mutual Funds and Mortgage Backed Securities is not included.

Total anticipated income(annualized)	**$ 634.90**

Earnings details

The tax status of earnings is reliable to the best of our knowledge. ***Taxable*** *and* ***non-taxable*** *designations refer to the federal income tax status of your securities, not of your account.*

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
03/08/93	SYNTEX CORP	CASH DIV ON 300.0000 SHS RECORD 02/12/93 PAY 03/08/93	$ 78.00		$ 78.00
Total dividends earned			**$ 78.00**	**$ 0.00**	**$ 78.00**

Money funds details

All transactions are traded at $1.00 per share.

Money funds activity

Date	Activity	Description	Quantity	Amount
	Opening money funds balance			**$ 0.00**
03/15/93	AutoInvest	AMERICAN EXPRESS® DAILY DIVIDEND FUND	136.00	136.00
	Closing money funds balance			**$ 136.00**

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC

NICK JOE RAHALL II TTEE

Account number 685-08803-18 240

Gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Unrealized gain or loss

Description	Original trade date	Quantity	Purchase price	Market price	Cost basis	Market value	Unrealized gain or (loss)
AMERICAN EXPRESS CO	03/19/87	100	$ 39.875	$ 27.125	$ 4,021.80	$ 2,712.50	($ 1,309.30) #
AMERICAN TEL & TEL CO		100	Please provide	56.75		5,675.00	Not available
AMGEN INC	10/19/89	100	8.875	37.75	887.50	3,775.00	2,887.50
	02/08/90	120	9.083	37.75	1,090.01	4,530.00	3,439.99
	03/14/90	80	10.166	37.75	813.33	3,020.00	2,206.67
CHRYSLER CORP	12/09/92	50	33.625	39.625	1,714.57	1,981.25	266.68
*** GLAXO HOLDINGS PLC SPONSORED ADR	10/25/91	100	26.00	18.25	2,642.84	1,825.00	(817.84)
SYNTEX CORP	06/19/85	300	3.91	18.875	1,193.85	5,662.50	4,468.65 #
Total value					**$ 12,363.90**	**$ 23,508.25 ****	**$ 11,142.35**

#Based on information supplied by your Financial Consultant.

***Only items with cost basis are included in this total.*

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Preferred Client Statement

February 28, 1993

Your Financial Consultant

JAMES A JOSEPH
SHEARSON LEHMAN BROTHERS
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-08803-18 240
SS # 236-78-8644

As you requested, copies of this statement have also been sent to:

CONGRESSMAN NICK J RAHALL II
MR ROLFE RICHMOND

NICK JOE RAHALL II TTEE
U/A DTD 12/27/78 FBO
VICTORIA LYNN RAHALL
216 MAIN STREET
BECKLEY WV 25801-4613

Account value

	Last period	This period
Cash balance	$ 0.00	$ 58.00
Stocks	36,581.25	28,443.75
Net value this period		**$ 28,501.75**
Net value last period	$ 36,581.25	

Earnings summary

	This period	This year Taxable	This year Non-taxable
Dividends	$ 58.00	$ 58.00	$ 0.00
Money funds earnings	0.00	9.86	0.00
Total	$ 58.00	$ 67.86	$ 0.00

Bulletin board

Are Your IRA Assets Properly Positioned To Help You Meet Your Retirement Goals? *What additional steps are needed to ensure your lifestyle during retirement? For answers, ask your Financial Consultant about our complimentary Retirement Planning Analysis.*

Gain/loss summary

	This period	This year
Unrealized gain or (loss)	$ 10,492.35	*Not applicable*

Borrowing potential

You can borrow against the value of your portfolio to buy additional securities or for other purposes. For more information, please call your Financial Consultant.

3903

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Realized Client Statement

NICK JOE RAHALL II TTEE

Account number 685-08803-18 240

Cash balance

	Amounts added	Amounts subtracted	This year	
Opening cash balance				**$ 0.00**
Withdrawals		0.00	-12,117.41	
Dividends credited	58.00			
Total	$ 58.00	$ 0.00		
Closing cash balance				**$ 58.00**

Cash 58.00

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 02/26/93.

Stocks

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Research* Ranking	Comment
AMERICAN EXPRESS CO	NYSE	100	$ 24.50	4.081%	$ 100.00	$ 2,450.00		Symbol: AXP\Rated: B
AMERICAN TEL & TEL CO	NYSE	100	55.875	2.362	132.00	5,587.50	2/M	Symbol: T\Rated: A-
AMGEN INC	OTC	300	36.25			10,875.00	1/M	Symbol: AMGN\Rated: B-
CHRYSLER CORP	NYSE	50	39.625	1.514	30.00	1,981.25	2/H	Symbol: C\Rated: B
*** GLAXO HOLDINGS PLC SPONSORED ADR	NYSE	100	18.875	3.226	60.90	1,887.50	3/L	Symbol: GLX
SYNTEX CORP	NYSE	300	18.875	5.509	312.00	5,662.50	4/H	Symbol: SYN\Rated: A
Total value of stocks					**$ 634.90**	**$ 28,443.75**		

Please refer to the back of the statement for definitions of research rankings.

Anticipated annual income

Total anticipated income(annualized)	**$ 634.90**

3904

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Realized Gain Statement

February 28, 1993

NICK JOE RAHALL II TTEE

Account number 685-08803-18 240

Earnings details

*The tax status of earnings is reliable to the best of our knowledge. **Taxable** and **non-taxable** designations refer to the federal income tax status of your securities, not of your account.*

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
02/01/93	AMERICAN TEL & TEL CO	CASH DIV ON 100 0000 SHS RECORD 12/31/92 PAY 02/01/93	$ 33.00		$ 33.00
02/10/93	AMERICAN EXPRESS CO	CASH DIV RECORD 01/08/93 PAY 02/10/93	25.00		25.00
Total dividends earned			**$ 58.00**	**$ 0.00**	**$ 58.00**

Gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor

Unrealized gain or loss

Description	Original trade date	Quantity	Purchase price	Market price	Cost basis	Market value	Unrealized gain or (loss)
AMERICAN EXPRESS CO	03/19/87	100	$ 39 875	$ 24 50	$ 4,021 80	$ 2,450 00	($ 1,571 80)#
AMERICAN TEL & TEL CO		100	Please provide	55 875		5,587 50	Not available
AMGEN INC	10/19/89	100	8 875	36 25	887 50	3,625.00	2,737 50
	02/08/90	120	9 083	36 25	1,090 01	4,350 00	3,259.99
	03/14/90	80	10 166	36 25	813 33	2,900 00	2,086.67
CHRYSLER CORP	12/09/92	50	33 625	39 625	1,714 57	1,981 25	266 68
*** GLAXO HOLDINGS PLC SPONSORED ADR	10/25/91	100	26 00	18 875	2,642 84	1,887.50	(755.34)
SYNTEX CORP	06/19/85	300	3 91	18 875	1,193 85	5,662 50	4,468 65 #
Total value					**$ 12,363.90**	**$ 22,856.25 ****	**$ 10,492.35**

#Based on information supplied by your Financial Consultant.

***Only items with cost basis are included in this total.*

3905

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC

Professional Client Statement

January 31, 1993

Your Financial Consultant

JAMES A JOSEPH
SHEARSON LEHMAN BROTHERS
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-08803-18 240
SS # 236-78-8644

As you requested, copies of this statement have also been sent to:

CONGRESSMAN NICK J RAHALL II
MR ROLFE RICHMOND

NICK JOE RAHALL II TTEE
U/A DTD 12/27/78 FBO
VICTORIA LYNN RAHALL
216 MAIN STREET
BECKLEY WV 25801-4613

Account value

Money funds		$ 0.00
Stocks		36,581.25
Net value this period		**$ 36,581.25**
Net value last period	**$ 51,757.55**	

Earnings summary

	This period	This year Taxable	This year Non-taxable
Money funds earnings	$ 9.86	$ 9.86	$ 0.00
Total	**$ 9.86**	**$ 9.86**	**$ 0.00**

Gain/loss summary

	This period	This year
Unrealized gain or (loss)	$ 18,929.85	*Not applicable*

Bulletin board

Do You Have CDs Or Fixed-Income Securities Maturing? *Or, how about large money fund balances? The cost of indecision and waiting to reinvest could be high. Ask about our complimentary Strategic Asset Allocator analysis that could help uncover ways to allocate these assets for additional income and/or growth potential.*

Borrowing potential

You can borrow against the value of your portfolio to buy additional securities or for other purposes. For more information, please call your Financial Consultant.

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Consolidated Client Statement

January 29, 1993

NICK JOE RAHALL II TTEE

Account number 685-08803-18 240

Combined cash and money funds balance

	Amounts added	Amounts subtracted	
Combined opening cash and money funds balance			**$ 12,107.55**
Withdrawals		-12,117.41	
Money funds earnings credited	9.86		
Total	$ 9.86	$ -12,117.41	
Combined closing cash and money funds balance			**$ 0.00**

Cash	0.00
Money funds	0.00

Anticipated annual income

Total anticipated income(annualized)	**$ 636.30**

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 01/29/93.

Stocks

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Research* Ranking	Comment
AMERICAN EXPRESS CO	NYSE	100	$ 23.25	4.301%	$ 100.00	$ 2,325.00		Symbol: AXP\Rated: B+
AMERICAN TEL & TEL CO	NYSE	100	52.875	2.496	132.00	5,287.50	2/M	Symbol: T\Rated: A-
AMGEN INC	OTC	300	62.00			18,600.00	1/M	Symbol: AMGN\Rated: B-
CHRYSLER CORP	NYSE	50	39.125	1.533	30.00	1,956.25	2/H	Symbol: C\Rated: B
*** GLAXO HOLDINGS PLC SPONSORED ADR	NYSE	100	20.75	3.002	62.30	2,075.00	3/L	Symbol: GLX
SYNTEX CORP	NYSE	300	21.125	4.923	312.00	6,337.50	4/H	Symbol: SYN\Rated: A
Total value of stocks					**$ 636.30**	**$ 36,581.25**		

*Please refer to the back of the statement for definitions of research rankings

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Preliminary Statement

January 31, 1993

NICK JOE RAHALL II TTEE

Account number 685-08803-18 240

Transaction details

Withdrawals

Date	Description	Reference no	Amount
01/11/93	CHECK 0088527642 BY STROUDSBURG PA		$ 12,117.41

Earnings details

*The tax status of earnings is reliable to the best of our knowledge. **Taxable** and **non-taxable** designations refer to the federal income tax status of your securities, not of your account.*

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
01/08/93	AMERICAN EXPRESS® DAILY DIVIDEND FUND	CASH DIV	$ 9.86		$ 9.86
Total earnings from money funds			**$ 9.86**	**$ 0.00**	**$ 9.86**

Money funds details

All transactions are traded at $1.00 per share.

Money funds activity

Date	Activity	Description	Quantity	Amount
	Opening money funds balance			**$ 12,107.55**
01/08/93	Redemption	AMERICAN EXPRESS® DAILY DIVIDEND FUND	12,107.55	-12,107.55
01/11/93	AutoInvest	AMERICAN EXPRESS® DAILY DIVIDEND FUND	12,117.41	12,117.41
01/11/93	Redemption	AMERICAN EXPRESS® DAILY DIVIDEND FUND	12,117.41	-12,117.41
	Closing money funds balance			**$ 0.00**

3908

NICK JOE RAHALL II TTEE

Account number 685-08803-18 240

Gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Unrealized gain or loss

Description	Original trade date	Quantity	Purchase price	Market price	Cost basis	Market value	Unrealized gain or (loss)
AMERICAN EXPRESS CO	03/19/87	100	$ 39.875	$ 23.25	$ 4,021.80	$ 2,325.00	($ 1,696.80) #
AMERICAN TEL & TEL CO		100	Please provide	52.875		5,287.50	Not available
AMGEN INC	10/19/89	100	8.875	62.00	887.50	6,200.00	5,312.50
	02/08/90	120	9.083	62.00	1,090.01	7,440.00	6,349.99
	03/14/90	80	10.166	62.00	813.33	4,960.00	4,146.67
CHRYSLER CORP	12/09/92	50	33.625	39.125	1,714.57	1,956.25	241.68
*** GLAXO HOLDINGS PLC SPONSORED ADR	10/25/91	100	26.00	20.75	2,642.84	2,075.00	(567.84)
SYNTEX CORP	06/19/85	300	3.91	21.125	1,193.85	6,337.50	5,143.65 #
Total value					$ 12,363.90	$ 31,293.75 **	$ 18,929.85

#Based on information supplied by your Financial Consultant.

***Only items with cost basis are included in this total.*

3909

SMITH BARNEY SHEARSON

Account Number 685-08809-12 025 SS # 236-72-9648

685
025
NICK JOE RAHALL II TTEE UIA
DATED 12/27/88 FBO
TANYA ALICE RAHALL
2269 RAYBURN BUILDING
WASHINGTON DC 20515

Important tax return document enclosed. For tax advice, please consult your tax advisor.

This package includes:

- ***Forms 1099*** *for IRS tax reporting*
- ***Year End Summary*** *for your convenience*

If you have questions about your Forms 1099 or Year End Summary, call our toll-free number, Monday through Friday, 9:00 a.m. to 5:00 p.m. EST., (800) 232-4454

Please review the enclosed brochure for information you may need to prepare your state and local tax returns on your Smith Barney Shearson funds.

3910

SMITH BARNEY SHEARSON
A PRUDENTIAL Company

Account Number 685 08809-12 025 SS # 236-72-9648

Payer	Your Financial Consultant	
SMITH BARNEY SHEARSON INC.	PETER JOSEPH	NICK JOE RAHALL II TTEE U/A
388 GREENWICH STREET	SMITH BARNEY SHEARSON	DATED 12/27/88 FBO
NEW YORK, NEW YORK 10013	701 MAIN STREET	TANYA ALICE RAHALL
Attn. Tax Reporting Service Center	SUITE 100	2269 RAYBURN BUILDING
Tax ID Number 13-1912900	STROUDSBURG PA 18360	WASHINGTON DC
	Preferred Client Service Center 800-232-4454	20515

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction will be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-DIV Dividends and Distributions 1993

(OMB No 1545-0110)

Gross dividends and other distributions on stock (Total of 1b, 1c, 1d and 1e)	Ordinary dividends	Capital gain distributions	Nontaxable distributions	Investment expenses	Federal income tax withheld
$ 4,347.08	$ 4,347.08				
Box 1a	Box 1b	Box 1c	Box 1d	Box 1e	Box 2

Foreign tax paid	Foreign country or US possession	Liquidation distributions - cash	Liquidation distributions - non cash
Box 3	Box 4	Box 5	Box 6

3911

SMITH BARNEY SHEARSON
A PRIMERICA Company

Account Number 685-08809-12 025 SS # 236-72-9648

3912

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction will be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B Proceeds from Broker and Barter Exchange Transactions 1993

(OMB No 1545-0715)

Gross proceeds from each transaction are individually reported to the IRS after the deduction of commissions. For bond transactions, accrued income is also deducted Taxable accrued interest is reported on Form 1099-INT and included in your "Details of 1099 Reported Interest Income"

Reference number	Trade date (Box 1a)	CUSIP number (Box 1b)	Quantity	Description (Box 5)	Price	Gross proceeds less commissions (Box 2)	Federal income tax withheld (Box 4)
120000100	04/06/93	019512102000	100	ALLIED SIGNAL INC	$ 62 50	$ 6,174 81	
120000200	06/14/93	019512102000	200	ALLIED SIGNAL INC	67 25	13,299 58	
120000300	06/14/93	025816109000	100	AMERICAN EXPRESS CO	29 375	2,879 84	
120000500	06/14/93	026874107000	100	AMER INTERNATIONAL GROUP INC	128 50	12,774 59	
120000700	06/14/93	037833100000	200	APPLE COMPUTER INC	43 75	8,750 00	
120000800	04/06/93	060505105000	300	BANKAMERICA CORP	50 00	14,792 82	
120000900	04/26/93	060505105000	400	BANKAMERICA CORP	45 335	17,888 64	
120001000	06/14/93	110122108000	300	BRISTOL MYERS SQUIBB CO	60 50	17,924.44	
120001200	06/14/93	173034109000	500	CITICORP	27 75	13,664 10	
120001400	04/06/93	254063100000	300	DILLARD DEPT STORES INC CL A	40.625	12,007 96	
120001500	06/14/93	254063100000	300	DILLARD DEPT STORES INC CL A	39 00	11,525 25	
120001900	01/20/93	377327309001	100	*** GLAXO HOLDINGS PLC SPONSORED ADR	21 25	2,074 92	
120002100	10/20/93	437076102000	300	HOME DEPOT INC	38 625	11,413 85	
120002200	06/15/93	478160104000	400	JOHNSON & JOHNSON	44 375	17,508 41	
120002400	07/30/93	594918104000	100	MICROSOFT CORP	72 75	7,275 00	
120002600	06/14/93	717081103000	100	PFIZER INC	72 375	7,162 27	
120002800	06/15/93	887315109000	300	TIME WARNER INC	37.625	11,116 80	
120003100	06/15/93	931142103000	1,700	WAL-MART STORES INC NEW	26 875	45,200 30	
Totals						**$ 233,433 58**	

SMITH BARNEY SHEARSON
A PRUDENTIAL Company

Account Number 685-08809-12 025 SS # 236-72-9648

Smith Barney Shearson is pleased to provide you with this overview of the year's activity in your account. This information will help you understand the performance of your investments and manage your account with the assistance of your Smith Barney Shearson Financial Consultant and is not provided to the IRS.

Value of your portfolio

Description	Amount
Combined account balance	$ 02
Money funds	22,608 20
Stocks	149,500 00
Value of your account on 12/31/93	**$ 172,108 22**
Value of your account on 12/31/92	**$ 397,083 05**

Earnings summary 1993

Due to IRS reporting requirements, these figures may not be the same as totals reported on your monthly statement

Description	1099 Reported	1099 Exempt	Total
Dividends **	$ 4,347 08		$ 4,347 08
Totals	**$ 4,347 08**		**$ 4,347 08**

**Includes money funds earnings and capital gain distributions

1993 YEAR END SUMMARY

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SMITH BARNEY SHEARSON

Account Number 685-08809-12 025 SS # 236-72-9648

Details of 1099 Reported Dividends and Distributions 1993

The following details show how we derived your total dividends reported on form 1099-DIV Amount displayed for gross dividends include dividend reinvestments, money fund earnings, and accrued dividends received

Reference number	Description	Gross dividends and other distributions on stock (Box 1a) (Total of boxes 1b 1c 1d and 1e)	Ordinary dividends (Box 1b)	Long Term Capital gain distributions (Box 1c)	Nontaxable distributions (Box 1d)	Investment expenses (Box 1e)	Federal income tax withheld (Box 2)	Foreign tax paid (Box 3)	Liquidation distributions-cash/non-cash (Boxes 5 & 6)
150000100	ALLIED SIGNAL INC	$ 145 00	$ 145 00						
150000200	AMERICAN EXPRESS CO	50 00	50 00						
150000300	AMER INTERNATIONAL GROUP INC	14 00	14 00						
150000400	APPLE COMPUTER INC	48 00	48 00						
150000500	BANKAMERICA CORP	245 00	245 00						
150000600	BRISTOL MYERS SQUIBB CO	720 00	720 00						
150000700	CHRYSLER CORP	82 50	82 50						
150000800	DILLARD DEPT STORES INC CL A	24 00	24 00						
150000900	FEDERAL NATIONAL MORTGAGE ASSN	52 00	52 00						
150001000	GENERAL MOTORS CORP	20 00	20 00						
150001100	HOME DEPOT INC	18 00	18 00						
150001200	JOHNSON & JOHNSON	600 00	600 00						
150001300	PFIZER INC	84 00	84 00						
150001400	PHILIP MORRIS COS INC	195 00	195 00						
150001500	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	1,390 83	1,390 83						
150001600	TIME WARNER INC	138 00	138 00						
150001700	UNITED TECHNOLOGIES CORP	180 00	180 00						
150001800	WAL-MART STORES INC NEW	340 75	340 75						
Totals in Boxes 1a-1e		**$ 4,347 08**	**$ 4,347 08**						

1993 YEAR END SUMMARY

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SMITH BARNEY SHEARSON
A PRUDENTIAL Company

Account Number 685-08809-12 025 SS # 236-72-9648

Details of Gain (Loss) and Other Activity 1993

This section shows your purchases and sales of securities during the year The "Amount" column excludes any accrued income you may have received or paid Commissions are added to purchases and subtracted from sales proceeds

Reference number	Transaction Description	Transaction		Date	Quantity	Price	Amount	Gain(loss)
120000100	ALLIED SIGNAL INC	Sold		04/06/93	-100	$ 62 50	$ 6,174 81	
			Acquired	12/16/92	100	59 548	6,029 81	145.00
120000200	ALLIED SIGNAL INC	Sold		06/14/93	-200	67 25	13,299 58	
			Acquired	12/16/92	200	59 548	12,059 63	1,239.95
120000300	AMERICAN EXPRESS CO	Sold		06/14/93	-100	29 375	2,879 84	
			Acquired	02/27/87	60	37 50	2,270 58	(542 68) b
			Acquired	03/19/87	40	39 875	1,608 72	(456 78) b
120000500	AMER INTERNATIONAL GROUP INC	Sold		06/14/93	100	128 50	12,774 59	
			Acquired	04/15/93	100	131 052	13,180 18	(405.59)
120000700	APPLE COMPUTER INC	Sold		06/14/93	200	43 75	8,750 00	
			Acquired	02/04/93	200	60 50	12,100 00	(3,350 00)
120000800	BANKAMERICA CORP	Sold		04/06/93	300	50 00	14,792 82	
			Acquired	01/21/91	300	25 875	7,876 33	6,916.49
120000900	BANKAMERICA CORP	Sold		04/26/93	-400	45 335	17,888 64	
			Acquired	01/21/91	400	25 875	10,501 78	7,386 86
120001000	BRISTOL MYERS SQUIBB CO	Sold		06/14/93	-300	60 50	17,924 44	
			Acquired	06/16/83	300	19 25	5,865 00	12,059.44 b
120001200	CITICORP	Sold		06/14/93	-500	27 75	13,664 10	
			Acquired	12/16/92	500	19 36	9,830 92	3,833.18
120001400	DILLARD DEPT STORES INC CL A	Sold		04/06/93	-300	40 625	12,007 96	
			Acquired	01/30/91	300	29 339	8,874 04	3,133.92
120001500	DILLARD DEPT STORES INC CL A	Sold		06/14/93	-300	39 00	11,525 25	
			Acquired	01/30/91	300	29 339	8,874 04	2,651.21
120001900	*** GLAXO HOLDINGS PLC SPONSORED ADR	Sold		01/20/93	-100	21 25	2,074 92	
			Acquired	09/12/91	100	12 062	1,225 00	849.92
120002100	HOME DEPOT INC	Sold		10/20/93	-300	38 625	11,413 85	
			Acquired	05/20/93	300	46 625	14,184 26	(2,770 41)
120002200	JOHNSON & JOHNSON	Sold		06/15/93	400	44 375	17,508 41	
			Acquired	03/27/84	400	8 655	3,509 00	13,999 41 b
120002400	MICROSOFT CORP	Sold		07/30/93	100	72 75	7,275 00	
			Acquired	02/04/93	100	87 25	8,725 00	(1,450 00)

1993 YEAR END SUMMARY

Details of Gain (Loss) and Other Activity 1993 - *continued*

Reference number	Transaction Description	Transaction		Date	Quantity	Price	Amount	Gain(loss)
120002600	PFIZER INC	Sold		06/14/93	-100	$ 72 375	$ 7,162 27	
			Acquired	06/18/91	100	58 437	5,918 71	1,243.56
120002800	TIME WARNER INC	Sold		06/15/93	-300	37 625	11,116 80	
			Acquired	01/18/93	300	32 394	9,854 13	1,262.67
120003100	WAL-MART STORES INC NEW	Sold		06/15/93	-1,700	26 875	45,200 30	
			Acquired	01/18/85	1,700	2 67	4,604 24	40,596.06 [b]
Total gain/loss								**$ 86,342.21**

[b] *Based on information supplied by your Financial Consultant*

Details of Deposits and Withdrawals 1993

This section reflects any deposits or withdrawals made to your account during the year.

Deposits

Reference number	Date	Description	Amount
210000100	01/21/93	TFR FROM A/C# 685 01851 3 0	$ 4/ 50
210000300	02/04/93	TFR FROM A/C# 685 01851 1 4	300 00
210000500	03/01/93	FROM 685-08809-01 TO 685-01851-01	8 76
Total			**$ 17,993 88**

Reference number	Date	Description	Amount
210000200	01/27/93	FROM 685-08809-01 TO 685-01851-01 SAME CUSTODIAN	$ 17,633.19
210000400	02/25/93	TFR FROM A/C# 685 01851 1 4	4 43

1993 YEAR END SUMMARY

SMITH BARNEY SHEARSON
A PRIMERICA Company

Account Number 685-08809-12 025 SS # 236-72-9648

Details of Deposits and Withdrawals 1993 - *continued*

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	01/21/93	TFR TO A/C# 685 08809 3 8		$ 47 50
2 400	02/04/93	TFR TO A/C# 685 08809 1 2		300 00
220000500	02/25/93	TFR TO A/C# 685 08809 1 2		4 43
220000700	03/01/93	FROM 685 08809 01 TO 685 01851 01		8 76
220000900	04/15/93	DIVIDEND CHECK PAID		153 69
220001100	06/15/93	DIVIDEND CHECK PAID		314 29
Total				**$ 219,450 44**

Reference number	Date	Description	Referral number	Amount
220000200	01/27/93	FROM 685-08809-01 TO 685-01851 01 SAME CUSTODIAN		$ 17,633.19
220000400	02/16/93	DIVIDEND CHECK PAID		72 65
220000600	02/26/93	LATE PAYMENT FEE FOR 02 DAYS FROM 01/21 THRU 02/21 @ 8 00% AVERAGE BALANCE 19,708 11		8 76
220000800	03/15/93	DIVIDEND CHECK PAID		582 08
220001000	05/17/93	DIVIDEND CHECK PAID		325.09
220001200	06/22/93	CHECK 0068531104 BY STROUDSBURG PA TO CM RESTAURANTS, INC		200,000 00

As you requested, copies of this document have also been sent to GERALD T ROLFE

1993 YEAR END SUMMARY

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SMITH BARNEY SHEARSON

Your Financial Consultant

JAMES A JOSEPH
SMITH BARNEY SHEARSON
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-08809-12 240
SS # 236-72-9648

As you requested, copies of this statement have also been sent to:

CONGRESSMAN NICK J RAHALL II
GERALD T. ROLFE
MRS TANYA RAHALL

NICK JOE RAHALL II TTEE U/A
DATED 12/27/88 FBO
TANYA ALICE RAHALL
2269 RAYBURN BUILDING
WASHINGTON DC 20515

Account value

	Last period	This period
Money funds	$ 22,791.13	$ 22,608.20
Accrued money fund dividends	26.62	0.00
Stocks	153,425.00	149,500.00
Income account balance	.02	.02
Net value	**$ 175,742.77**	**$ 172,108.22**

Earnings summary

	This period	This year Taxable	This year Non-taxable
Interest	$ 0.00	$ 5.39	$ 0.00
Dividends	238.00	2,956.25	0.00
Money funds earnings	79.07	1,390.83	0.00
Total	$ 317.07	$ 4,352.47	$ 0.00

Borrowing potential

You can borrow against the value of your portfolio to buy additional securities or for other purposes. For more information, please call your Financial Consultant.

Gain/loss summary

	This period	This year
Realized gain or (loss)	$ 0.00	$ 86,342.21
Unrealized gain or (loss)	74,603.20	*Not applicable*

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SMITH BARNEY SHEARSON

NICK JOE RAHALL II TTEE UIA

Account number 685-08809-12 240

Cash and money funds balance

	This period	This year
Opening balance	**$ 22,291.15**	
Deposits	0.00	17,993.88
Withdrawals	0.00	-219,450.44
Dividends credited	238.00	
Money funds earnings reinvested	79.07	
Closing balance	**$ 22,608.22**	

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 12/31/93.

Money funds

Description	No. of shares	Market value	Accrued dividends	Annualized Dividend Yield	Comment
SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	22,608.20	$ 22,608.20		2.75%	
Total value of money funds		**$ 22,6[illegible]20**	**$ 0.[illegible]**		

Stocks

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Research* Ranking	Comment
AMGEN INC	OTC	200	$ 49.50			$ 9,900.00	3/H	Symbol: AMGN\Rated: B-
BRISTOL MYERS SQUIBB CO	NYSE	100	58.25	5.012	292.00	5,825.00	4/H	Symbol: BMY\Rated: A+
CHRYSLER CORP	NYSE	250	53.25	1.502	200.00	13,312.50	1/M	Symbol: C\Rated: B-
CITICORP	NYSE	400	36.875			14,750.00	3/H	Symbol: CCI\Rated: C
EASTMAN KODAK CO	NYSE	200	56.25	3.555	400.00	11,250.00	3/H	Symbol: EK\Rated: B
FEDERAL NATIONAL MORTGAGE ASSN	NYSE	100	78.50	2.649	208.00	7,850.00	2/L	Symbol: FNM\Rated: A-
GENERAL MOTORS CORP	NYSE	100	54.875	1.457	80.00	5,487.50	1/M	Symbol: GM\Rated: B
JOHNSON & JOHNSON	NYSE	400	44.875	2.317	416.00	17,950.00	3/M	Symbol: JNJ\Rated: A+
TIME WARNER INC	NYSE	300	44.25	723	96.00	13,275.00	2/H	Symbol: TWX\Rated: B-

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SMITH BARNEY SHEARSON

Stocks *continued*

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Research* Ranking	Comment
UNITED TECHNOLOGIES CORP	NYSE	200	$ 62.00	2.903%	$ 360.00	$ 12,400.00		Symbol: UTX\Rated: B
WAL-MART STORES INC NEW	NYSE	1,500	25.00	.52	195.00	37,500.00	2/L	Symbol: WMT\Rated: A+
Total value of stocks					**$ 2,247.00**	**$ 149,500.00**		

*Please refer to the back of the statement for definitions of research rankings.

Anticipated annual income

This value is a grand total of all the anticipated annual income amounts that are shown on the statement. The anticipated income from such products as Money Funds and Mortgage Backed Securities is not included

Total anticipated income(annualized)	$ 2,247.00

Earnings details

The tax status of earnings is reliable to the best of our knowledge. ***Taxable*** *and* ***non-taxable*** *designations refer to the federal income tax status of your securities, not of your account*

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
12/07/93	JOHNSON & JOHNSON	CASH DIV ON 400.0000 SHS RECORD 11/16/93 PAY 12/07/93	$ 104.00		$ 104.00
12/10/93	GENERAL MOTORS CORP	CASH DIV ON 100.0000 SHS RECORD 11/12/93 PAY 12/10/93	20.00		20.00
12/10/93	UNITED TECHNOLOGIES CORP	CASH DIV ON 200.0000 SHS RECORD 11/19/93 PAY 12/10/93	90.00		90.00
12/13/93	TIME WARNER INC	CASH DIV ON 300.0000 SHS RECORD 12/01/93 PAY 12/13/93	24.00		24.00
Total dividends earned			**$ 238.00**	**$ 0.00**	**$ 238.00**

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SMITH BARNEY SHEARSON
A PRIMERICA Company

NICK JOE RAHALL II TTEE U/A

Account number 685-08809-12 240

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
12/10/93	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	REINVESTED FOR PERIOD 11/15/93-12/12/93 28 DAYS AVERAGE YIELD 2.73 %	$ 46.73		$ 46.73
12/31/93	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	REINVESTED FOR PERIOD 12/13/93-12/31/93 19 DAYS AVERAGE YIELD 2.75 %	32.34		32.34
Total earnings from money funds			**$ 79.07**	**$ 0.00**	**$ 79.07**

Money funds details

All transactions are traded at $1.00 per share

Money funds activity

Date	Activity	Description	Quantity	Amount
	Opening money funds balance			**$ 22,291.13**
12/08/93	Autoinvest	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	104.00	104.00
12/13/93	Autoinvest	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	110.00	110.00
12/14/93	Autoinvest	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	24.00	24.00
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	79.07	79.07
	Closing money funds balance			**$ 22,608.20**

Gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

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SMITH BARNEY SHEARSON

NICK JOE RAHALL II TTEE UIA

Account number 685-08809-12 240

Unrealized gain or loss

Description	Original trade date	Quantity	Purchase price	Market price	Cost basis	Market value	Unrealized gain or (loss)
AMGEN INC	02/08/90	200	$ 9 083	$ 49 50	$ 1,816 66	$ 9,900 00	$ 8,083 34
BRISTOL MYERS SQUIBB CO	06/16/83	100	19 25	58 25	1,955 00	5,825 00	3,870.00 #
CHRYSLER CORP	07/29/92	50	22 375	53 25	1,140 58	2,662 50	1,521.92
	05/13/93	200	42 875	53 25	8,709 77	10,650 00	1,940 23
CITICORP	12/16/92	400	19 36	36 875	7,864 74	14,750 00	6,885.26
EASTMAN KODAK CO	08/26/93	200	61 338	56 25	12,417 67	11,250 00	(1,167.67)
FEDERAL NATIONAL MORTGAGE ASSN	09/10/93	100	78 75	78 50	7,949 98	7,850 00	(99.98)
GENERAL MOTORS CORP	09/30/93	100	43 125	54 875	4,385 07	5,487 50	1,102.43
JOHNSON & JOHNSON	03/27/84	400	8 655	44 875	3,509 00	17 950 00	14,441 00 #
TIME WARNER INC	01/18/93	300	32 394	44 25	9,854 13	13,275 00	3,420.87
UNITED TECHNOLOGIES CORP	08 02/93	200	55 408	62 00	11 231 63	12,400 00	1,168 37
WAL-MART STORES INC NEW	01/18/85	1,500	2 67	25 00	4,062 57	37,500 00	33,437 43 #
Total value					**$ 74,896 80**	**$ 149,500 00**	**$ 74,603 20**

#Based on information supplied by your Financial Consultant

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SMITH BARNEY SHEARSON
A PRIMERICA Company

Your Financial Consultant

JAMES A JOSEPH
SMITH BARNEY SHEARSON
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-08809-12 240
SS # 236-72-9648

As you requested, copies of this statement have also been sent to:

CONGRESSMAN NICK J RAHALL II
GERALD T. ROLFE
MRS. TANYA RAHALL

NICK JOE RAHALL II TTEE U/A
DATED 12/27/88 FBO
TANYA ALICE RAHALL
2269 RAYBURN BUILDING
WASHINGTON DC 20515

Account value

	Last period	This period
Money funds	$ 22,124.96	**$ 22,291.13**
Accrued money fund dividends	19.09	**26.62**
Stocks	150,881.25	**153,425.00**
Income account balance	.02	**.02**
Net value	**$ 173,025.32**	**$ 175,742.77**

Borrowing potential

You can borrow against the value of your portfolio to buy additional securities or for other purposes. For more information, please call your Financial Consultant.

Earnings summary

	This period	This year Taxable	This year Non-taxable
Interest	$ 0.00	$ 5.39	$ 0.00
Dividends	124.00	2,718.25	0.00
Money funds earnings	42.17	1,311.76	0.00
Total	**$ 166.17**	**$ 4,035.40**	**$ 0.00**

Gain/loss summary

	This period	This year
Realized gain or (loss)	$ 0.00	$ 86,342.21
Unrealized gain or (loss)	78,528.20	*Not applicable*

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SMITH BARNEY SHEARSON

NICK JOE RAHALL II TTEE U/A

Account number 685-08809-12 240

Cash and money funds balance

	This period	This year
Opening balance	**$ 22,124.98**	
Deposits	0.00	17,993.88
Withdrawals	0.00	-219,450.44
Dividends credited	124.00	
Money funds earnings reinvested	42.17	
Closing balance	**$ 22,291.15**	

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 11/30/93

Money funds

Description	No. of shares	Market value	Accrued dividends	Annualized Dividend Yield	Comment
SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	22,291.13	$ 22,291.13	$ 26.62	2.721%	
Total value of money funds		**$ 22,291.13**	**$ 26.62**		

Stocks

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Research* Ranking	Comment
AMGEN INC	OTC	200	$ 45.25			$ 9,050.00	3/H	Symbol: AMGN\Rated: B-
BRISTOL MYERS SQUIBB CO	NYSE	100	59.875	4.81	288.00	5,987.50	4/H	Symbol: BMY\Rated: A+
CHRYSLER CORP	NYSE	250	52.75	1.137	150.00	13,187.50	2/M	Symbol: C\Rated: B-
CITICORP	NYSE	400	35.50			14,200.00	3/H	Symbol: CCI\Rated: C
EASTMAN KODAK CO	NYSE	200	60.875	3.285	400.00	12,175.00	2/H	Symbol: EK\Rated: B
FEDERAL NATIONAL MORTGAGE ASSN	NYSE	100	75.50	2.754	208.00	7,550.00	2/L	Symbol: FNM\Rated: A-
GENERAL MOTORS CORP	NYSE	100	52.75	1.516	80.00	5,275.00	1/M	Symbol: GM\Rated: B-
JOHNSON & JOHNSON	NYSE	400	43.625	2.383	416.00	17,450.00	3/M	Symbol: JNJ\Rated: A+
TIME WARNER INC	NYSE	300	44.125	.725	96.00	13,237.50	2/H	Symbol: TWX\Rated: B-

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SMITH BARNEY SHEARSON
A PRIMERICA Company

Stocks *continued*

Common stocks	Exchange	No of shares	Price	Yield	Anticipated income (annualized)	Market value	Research* Ranking	Comment
UNITED TECHNOLOGIES CORP	NYSE	200	$ 61.875	2.909%	$ 360.00	$ 12,375.00		Symbol: UTX\Rated: B
WAL-MART STORES INC NEW	NYSE	1,500	28.625	.454	195.00	42,937.50	2/L	Symbol: WMT\Rated: A+
Total value of stocks					**$ 2,193.00**	**$ 153,425.00**		

*Please refer to the back of the statement for definitions of research rankings.

Anticipated annual income

This value is a grand total of all the anticipated annual income amounts that are shown on the statement. The anticipated income from such products as Money Funds and Mortgage Backed Securities is not included.

Total anticipated income(annualized)	**$ 2,193.00**

Earnings details

*The tax status of earnings is reliable to the best of our knowledge. **Taxable** and **non-taxable** designations refer to the federal income tax status of your securities, not of your account.*

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
11/01/93	BRISTOL MYERS SQUIBB CO	CASH DIV ON 100 0000 SHS RECORD 10/01/93 PAY 11/01/93	$ 72.00		$ 72.00
11/26/93	FEDERAL NATIONAL MORTGAGE ASSN	CASH DIV ON 100 0000 SHS RECORD 10/29/93 PAY 11/25/93	52.00		52.00
Total dividends earned			**$ 124.00**	**$ 0.00**	**$ 124.00**

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
11/12/93	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	REINVESTED FOR PERIOD 10/11/93-11/14/93 35 DAYS AVERAGE YIELD 2.70 %.	$ 42.17		$ 42.17
Total earnings from money funds			**$ 42.17**	**$ 0.00**	**$ 42.17**

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SMITH BARNEY SHEARSON

NICK JOE RAHALL II TTEE UIA

Account number 685-08809-12 240

Money funds details

All transactions are traded at $1.00 per share

Money funds activity

Date	Activity	Description	Quantity	Amount
	Opening money funds balance			**$ 22,124.96**
11/02/93	Autoinvest	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	72.00	72.00
11/29/93	Autoinvest	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	52.00	52.00
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	42.17	42.17
	Closing money funds balance			**$ 22,291.13**

Gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor

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SMITH BARNEY SHEARSON

NICK JOE RAHALL II TTEE U/A

Account number 685-08809-12 240

Unrealized gain or loss

Description	Original trade date	Quantity	Purchase price	Market price	Cost basis	Market value	Unrealized gain or (loss)
AMGEN INC	02/08/90	200	$ 9.083	$ 45.25	$ 1,816.66	$ 9,050.00	$ 7,233.34
BRISTOL MYERS SQUIBB CO	06/16/83	100	19.25	59.875	1,955.00	5,987.50	4,032.50 #
CHRYSLER CORP	07/29/92	50	22.375	52.75	1,140.58	2,637.50	1,496.92
	05/13/93	200	42.875	52.75	8,709.77	10,550.00	1,840.23
CITICORP	12/16/92	400	19.36	35.50	7,864.74	14,200.00	6,335.26
EASTMAN KODAK CO	08/26/93	200	61.338	60.875	12,417.67	12,175.00	(242.67)
FEDERAL NATIONAL MORTGAGE ASSN	09/10/93	100	78.75	75.50	7,949.98	7,550.00	(399.98)
GENERAL MOTORS CORP	09/30/93	100	43.125	52.75	4,385.07	5,275.00	889.93
JOHNSON & JOHNSON	03/27/84	400	8.655	43.625	3,509.00	17,450.00	13,941.00 #
TIME WARNER INC	01/18/93	300	32.394	44.125	9,854.13	13,237.50	3,383.37
UNITED TECHNOLOGIES CORP	08/02/93	200	55.408	61.875	11,231.63	12,375.00	1,143.37
WAL-MART STORES INC NEW	01/18/85	1,500	2.67	28.625	4,062.57	42,937.50	38,874.93 #
Total value					**$ 74,896.80**	**$ 153,425.00**	**$ 78,528.20**

#Based on information supplied by your Financial Consultant

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SMITH BARNEY SHEARSON

Your Financial Consultant

JAMES A JOSEPH
SMITH BARNEY SHEARSON
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-08809-12 240
SS # 236-72-9648

As you requested, copies of this statement have also been sent to:

CONGRESSMAN NICK J RAHALL II
GERALD T. ROLFE
MRS. TANYA RAHALL

NICK JOE RAHALL II TTEE U/A
DATED 12/27/88 FBO
TANYA ALICE RAHALL
2269 RAYBURN BUILDING
WASHINGTON DC 20515

Account value

	Last period	This period
Money funds	$ 14,975.93	**$ 22,124.96**
Accrued money fund dividends	23.92	**19.09**
Stocks	147,925.00	**150,881.25**
Income account balance	.02	**.02**
Net value	**$ 162,924.87**	**$ 173,025.32**

Borrowing potential

You can borrow against the value of your portfolio to buy additional securities or for other purposes. For more information, please call your Financial Consultant.

Earnings summary

	This period	This year Taxable	Non-taxable
Interest	$ 0.00	$ 5.39	**$ 0.00**
Dividends	86.25	2,594.25	0.00
Money funds earnings	34.00	1,269.59	0.00
Total	**$ 120.25**	**$ 3,869.23**	**$ 0.00**

Gain/loss summary

	This period	This year
Realized gain or (loss)	($ 2,770.41)	$ 86,342.21
Unrealized gain or (loss)	75,984.45	*Not applicable*

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SMITH BARNEY SHEARSON
A PRIMERICA COMPANY

NICK JOE RAHALL II TTEE U/A

Account number 685-08809-12 240

Cash and money funds balance

	This period	This year
Opening balance	**$ 14,975 98**	
Securities bought and other subtractions	-4 385 07	
Securities sold and other additions	11,413 85	
Deposits	0 00	17,993 88
Withdrawals	0 00	-219 450 44
Dividends credited	86 25	
Money funds earnings reinvested	34 00	
Closing balance	**$ 22,124 98**	

Portfolio details

This section shows the holdings in your account It reflects values as of the close of business on 10/29/93

Money funds

Description	No of shares	Market value	Accrued dividends	Annualized Dividend Yield	Comment
SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	22,124 96	$ 22,124 96	$ 19 09	2 69%	
Total value of money funds		**$ 22,124 98**	**$ 19 09**		

Stocks

Common stocks	Exchange	No of shares	Price	Yield	Anticipated income (annualized)	Market value	Research* Ranking	Comment
AMGEN INC	OTC	200	$ 45 625			$ 9 125 00	3/H	Symbol: AMGN\Rated B-
BRISTOL MYERS SQUIBB CO	NYSE	100	58 875	4 891	288 00	5 887 50	4/H	Symbol: BMY\Rated A+
CHRYSLER CORP	NYSE	250	55 875	1 073	150 00	13,968 75	2/M	Symbol C\Rated B-
CITICORP	NYSE	400	36 25	6 786	984 00	14 500 00	3/H	Symbol: CCI\Rated C
EASTMAN KODAK CO	NYSE	200	62 875	3 18	400 00	12 575 00	2/H	Symbol EK\Rated B
FEDERAL NATIONAL MORTGAGE ASSN	NYSE	100	77 875	2 67	208 00	7,787 50	2/L	Symbol FNM\Rated A-
GENERAL MOTORS CORP	NYSE	100	47 625	1 679	80 00	4 762 50	1/M	Symbol GM\Rated B-
JOHNSON & JOHNSON	NYSE	400	42 125	2 468	416 00	16 850 00	3/M	Symbol: JNJ\Rated A+
TIME WARNER INC	NYSE	300	44 875	713	96 00	13 462 50	2/H	Symbol: TWX\Rated B-

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SMITH BARNEY SHEARSON

NICK JOE RAHALL II TTEE UIA

Account number 685-08809-12 240

Stocks *continued*

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated Income (annualized)	Market value	Research* Ranking	Comment
UNITED TECHNOLOGIES CORP	NYSE	200	$ 62.00	2.903%	$ 360.00	$ 12,400.00		Symbol: UTX\Rated: B
WAL-MART STORES INC NEW	NYSE	1,500	26.375	492	195.00	39,562.50	2/L	Symbol: WMT\Rated: A+
Total value of stocks					**$ 3,177.00**	**$ 150,881.25**		

*Please refer to the back of the statement for definitions of research rankings

Anticipated annual income

This value is a grand total of all the anticipated annual income amounts that are shown on the statement. The anticipated income from such products as Money Funds and Mortgage Backed Securities is not included

Total anticipated income(annualized)	**$ 3,177.00**

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
10/07/93	Bought	GENERAL MOTORS CORP	100	$ 43.125	$ -4,385.07
10/27/93	Sold	HOME DEPOT INC	-300	38.625	11,413.85
Total securities bought and other subtractions					**$ -4,385.07**
Total securities sold and other additions					**$ 11,413.85**

Earnings details

The tax status of earnings is reliable to the best of our knowledge. ***Taxable*** *and* ***non-taxable*** *designations refer to the federal income tax status of your securities, not of your account.*

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
10/04/93	WAL-MART STORES INC NEW	CASH DIV ON 1500.0000 SHS RECORD 09/07/93 PAY 10/04/93	$ 48.75		$ 48.75
10/15/93	CHRYSLER CORP	CASH DIV ON 250.0000 SHS RECORD 09/15/93 PAY 10/15/93	37.50		37.50
Total dividends earned			**$ 86.25**	**$ 0.00**	**$ 86.25**

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SMITH BARNEY SHEARSON

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
10/08/93	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	REINVESTED FOR PERIOD 09/13/93-10/10/93 28 DAYS AVERAGE YIELD 2.69 %.	$ 34.00		$ 34.00
Total earnings from money funds			**$ 34.00**	**$ 0.00**	**$ 34.00**

Money funds details

All transactions are traded at $1.00 per share

Money funds activity

Date	Activity	Description	Quantity	Amount
	Opening money funds balance			**$ 14,975.93**
10/05/93	Autoinvest	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	48.75	48.75
10/07/93	Redemption	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	4,385.07	-4,385.07
10/18/93	Autoinvest	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	37.50	37.50
10/28/93	Autoinvest	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	11,413.85	11,413.85
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	34.00	34.00
	Closing money funds balance			**$ 22,124.98**

Gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
HOME DEPOT INC	05/20/93	10/20/93 Sold	300	$ 46.625	$ 38.625	$ 14,184.26	$ 11,413.85	($ 2,770.41)
Total realized gain or (loss)						**$ 14,184.26**	**$ 11,413.85**	**($ 2,770.41)**

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SMITH BARNEY SHEARSON

NICK JOE RAHALL II TTEE UIA

Account number 685-08809-12 240

Unrealized gain or loss

Description	Original trade date	Quantity	Purchase price	Market price	Cost basis	Market value	Unrealized gain or (loss)
AMGEN INC	02/08/90	200	$ 9.083	$ 45.625	$ 1,816.66	$ 9,125.00	$ 7,308.34
BRISTOL MYERS SQUIBB CO	06/16/83	100	19.25	58.875	1,955.00	5,887.50	3,932.50#
CHRYSLER CORP	07/29/92	50	22.375	55.875	1,140.58	2,793.75	1,653.17
	05/13/93	200	42.875	55.875	8,709.77	11,175.00	2,465.23
CITICORP	12/16/92	400	19.36	36.25	7,864.74	14,500.00	6,635.26
EASTMAN KODAK CO	08/26/93	200	61.338	62.875	12,417.67	12,575.00	157.33
FEDERAL NATIONAL MORTGAGE ASSN	09/10/93	100	78.75	77.875	7,949.98	7,787.50	(162.48)
GENERAL MOTORS CORP	09/30/93	100	43.125	47.625	4,385.07	4,762.50	377.43
JOHNSON & JOHNSON	03/27/84	400	8.655	42.125	3,509.00	16,850.00	13,341.00#
TIME WARNER INC	01/18/93	300	32.394	44.875	9,854.13	13,462.50	3,608.37
UNITED TECHNOLOGIES CORP	08/02/93	200	55.408	62.00	11,231.63	12,400.00	1,168.37
WAL-MART STORES INC NEW	01/18/85	1,500	2.67	26.375	4,062.57	39,562.50	35,499.93#
Total value					**$ 74,896.80**	**$ 150,881.25**	**$ 75,984.45**

#Based on information supplied by your Financial Consultant

SMITH BARNEY SHEARSON
A PRIMERICA COMPANY

Your Financial Consultant

JAMES A JOSEPH
SMITH BARNEY SHEARSON
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-08809-12 240
SS # 236-72-9648

As you requested, copies of this statement have also been sent to:

CONGRESSMAN NICK J RAHALL II
GERALD T. ROLFE
ANTOINE S. KHOURY, PRES.

NICK JOE RAHALL II TTEE U/A
DATED 12/27/88 FBO
TANYA ALICE RAHALL
2269 RAYBURN BUILDING
WASHINGTON DC 20515

Account value

	Last period	This period
Money funds	$ 35,053 48	**$ 14,875 93**
Accrued money fund dividends	41 23	**23 92**
Stocks	128,275 00	**147,925 00**
Income account balance	02	**.02**
Net value	**$ 163,369.73**	**$ 162,924.87**

Borrowing potential

You can borrow against the value of your portfolio to buy additional securities or for other purposes. For more information, please call your Financial Consultant.

Earnings summary

	This period	This year Taxable	This year Non-taxable
Interest	$ 0 00	$ 5 39	$ 0.00
Dividends	227 00	2,508 00	0.00
Money funds earnings	63 10	1,235 59	0 00
Total	**$ 290 10**	**$ 3 748 98**	**$ 0.00**

Gain/loss summary

	This period	This year
Realized gain or (loss)	$ 0 00	$ 89,112.62
Unrealized gain or (loss)	63,229.01	*Not applicable*

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SMITH BARNEY SHEARSON

NICK JOE RAHALL II TTEE UIA

Account number 685-08809-12 240

Cash and money funds balance

	This period	This year
Opening balance	**$ 35,053.50**	
Securities bought and other subtractions	-20,367.65	
Securities sold and other additions	0.00	
Deposits	0.00	17,993.88
Withdrawals	0.00	-219,450.44
Dividends credited	227.00	
Money funds earnings reinvested	63.10	
Closing balance	**$ 14,975.95**	

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 09/30/93.

Money funds

Description	No. of shares	Market value	Accrued dividends	Annualized Dividend Yield	Comment
SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	14,975.93	$ 14,975.93	$ 23.92	2.686%	
Total value of money funds		**$ 14,975.93**	**$ 23.92**		

Stocks

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Research* Ranking	Comment
AMGEN INC	OTC	200	$ 38.625			$ 7,725.00	3/H	Symbol: AMGN\Rated: B-
BRISTOL MYERS SQUIBB CO	NYSE	100	56.375	5.108	288.00	5,637.50	4/H	Symbol: BMY\Rated: A+
CHRYSLER CORP	NYSE	250	48.00	1.25	150.00	12,000.00	2/M	Symbol: C\Rated: B-
CITICORP	NYSE	400	38.125			15,250.00	3/H	Symbol: CCI\Rated: C
EASTMAN KODAK CO	NYSE	200	59.375	3.368	400.00	11,875.00	2/H	Symbol: EK\Rated: B
FEDERAL NATIONAL MORTGAGE ASSN	NYSE	100	78.75	2.336	184.00	7,875.00	2/L	Symbol: FNM\Rated: A-
HOME DEPOT INC	NYSE	300	38.50	.311	36.00	11,550.00	2/L	Symbol: HD\Rated: B+
JOHNSON & JOHNSON	NYSE	400	39.375	2.641	416.00	15,750.00	3/M	Symbol: JNJ\Rated: A+
TIME WARNER INC	NYSE	300	40.75	.785	96.00	12,225.00	2/H	Symbol: TWX\Rated: B-

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SMITH BARNEY SHEARSON

NICK JOE RAHALL II TTEE U/A

Account number 685-08809-12 240

Stocks *continued*

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Research* Ranking	Comment
UNITED TECHNOLOGIES CORP	NYSE	200	$ 55.50	3.243%	$ 360.00	$ 11,100.00		Symbol: UTX\Rated: B
WAL-MART STORES INC NEW	NYSE	1,500	24.625	.527	195.00	36,937.50	2/M	Symbol: WMT\Rated: A+
Total value of stocks					**$ 2,125.00**	**$ 147,925.00**		

*Please refer to the back of the statement for definitions of research rankings.

Anticipated annual income

This value is a grand total of all the anticipated annual income amounts that are shown on the statement. The anticipated income from such products as Money Funds, Mutual Funds and Mortgage Backed Securities is not included.

Total anticipated income(annualized)	**$ 2,125.00**

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
09/02/93	Bought	EASTMAN KODAK CO AVG PRICE SHOWN-DETAILS ON REQ MATES TRADE 7423	200	$ 61.338	$ -12,417.67
09/17/93	Bought	FEDERAL NATIONAL MORTGAGE ASSN MATES TRADE 7423	100	78.75	-7,949.98
Total securities bought and other subtractions					**$ -20,367.65**
Total securities sold and other additions					**$ 0.00**

Earnings details

*The tax status of earnings is reliable to the best of our knowledge. **Taxable** and **non-taxable** designations refer to the federal income tax status of your securities, not of your account.*

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
09/07/93	JOHNSON & JOHNSON	CASH DIV ON 400.0000 SHS RECORD 08/17/93 PAY 09/07/93	$ 104.00		$ 104.00
09/10/93	UNITED TECHNOLOGIES CORP	CASH DIV ON 200.0000 SHS RECORD 08/20/93 PAY 09/10/93	90.00		90.00

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SMITH BARNEY SHEARSON

NICK JOE RAHALL II TTEE U/A

Account number 685-08809-12 240

Dividends *continued*

Date	Description	Comment	Taxable	Non-taxable	Amount
09/13/93	TIME WARNER INC	CASH DIV ON 300.0000 SHS RECORD 08/24/93 PAY 09/13/93	$ 24.00		$ 24.00
09/21/93	HOME DEPOT INC	CASH DIV ON 300.0000 SHS RECORD 09/07/93 PAY 09/21/93	9.00		9.00
Total dividends earned			**$ 227.00**	**$ 0.00**	**$ 227.00**

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
09/10/93	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	REINVESTED FOR PERIOD 08/16/93-09/12/93 28 DAYS AVERAGE YIELD 2.69 %.	$ 63.10		$ 63.10
Total earnings from money funds			**$ 63.10**	**$ 0.00**	**$ 63.10**

Money funds details

All transactions are traded at $1.00 per share.

Money funds activity

Date	Activity	Description	Quantity	Amount
	Opening money funds balance			**$ 35,053.48**
09/02/93	Redemption	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	12,417.67	-12,417.67
09/08/93	AutoInvest	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	104.00	104.00
09/13/93	AutoInvest	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	90.00	90.00
09/14/93	AutoInvest	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	24.00	24.00
09/17/93	Redemption	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	7,949.98	-7,949.98

SMITH BARNEY SHEARSON
A PRUDENTIAL Company

NICK JOE RAHALL II TTEE UIA

Account number 685-08809-12 240

Money funds activity *continued*

Date	Activity	Description	Quantity	Amount
09/22/93	AutoInvest	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	9.00	$ 9.00
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	63.10	63.10
	Closing money funds balance			**$ 14,975.93**

Gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Unrealized gain or loss

Description	Original trade date	Quantity	Purchase price	Market price	Cost basis	Market value	Unrealized gain or (loss)
AMGEN INC	02/08/90	200	$ 9.083	$ 38.625	$ 1,816.66	$ 7,725.00	$ 5,908.34
BRISTOL MYERS SQUIBB CO	06/16/83	100	19.25	56.375	1,955.00	5,637.50	3,682.50#
CHRYSLER CORP	07/29/92	50	22.375	48.00	1,140.58	2,400.00	1,259.42
	05/13/93	200	42.875	48.00	8,709.77	9,600.00	890.23
CITICORP	12/16/92	400	19.36	38.125	7,864.74	15,250.00	7,385.26
EASTMAN KODAK CO	08/26/93	200	61.338	59.375	12,417.67	11,875.00	(542.67)
FEDERAL NATIONAL MORTGAGE ASSN	09/10/93	100	78.75	78.75	7,949.98	7,875.00	(74.98)
HOME DEPOT INC	05/20/93	300	46.625	38.50	14,184.26	11,550.00	(2,634.26)
JOHNSON & JOHNSON	03/27/84	400	8.655	39.375	3,509.00	15,750.00	12,241.00#
TIME WARNER INC	01/18/93	300	32.394	40.75	9,854.13	12,225.00	2,370.87
UNITED TECHNOLOGIES CORP	08/02/93	200	55.408	55.50	11,231.63	11,100.00	(131.63)
WAL-MART STORES INC NEW	01/18/85	1,500	2.67	24.625	4,062.57	36,937.50	32,874.93#
Total value					**$ 84,695.99**	**$ 147,925.00**	**$ 63,229.01**

#Based on information supplied by your Financial Consultant.

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SMITH BARNEY SHEARSON

Your Financial Consultant

JAMES A JOSEPH
SMITH BARNEY SHEARSON
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-08809-12 240
SS # 236-72-8648

As you requested, copies of this statement have also been sent to:

CONGRESSMAN NICK J RAHALL II
GERALD T. ROLFE
ANTOINE S. KHOURY, PRES.

NICK JOE RAHALL II TTEE U/A
DATED 12/27/88 FBO
TANYA ALICE RAHALL
2269 RAYBURN BUILDING
WASHINGTON DC 20515

Account value

	Last period	This period
Cash balance	$ 37.50	$ 0.00
Money funds	38,802.76	35,053.48
Accrued money fund dividends	59.53	41.23
Stocks	121,456.25	128,275.00
Income account balance	.02	.02
Net value	**$ 160,356.06**	**$ 163,369.73**

Borrowing potential

You can borrow against the value of your portfolio to buy additional securities or for other purposes. For more information, please call your Financial Consultant.

Earnings summary

	This period	This year Taxable	This year Non-taxable
Interest	$ 0.00	$ 5.39	$ 0.00
Dividends	72.00	2,281.00	0.00
Money funds earnings	97.85	1,172.49	0.00
Total	**$ 169.85**	**$ 3,458.88**	[illegible].00

Gain/loss summary

	This period	This year
Realized gain or (loss)	($ 1,450.00)	$ 89,112.62
Unrealized gain or (loss)	63,846.66	*Not applicable*

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SMITH BARNEY SHEARSON
A PRIMERICA Company

NICK JOE RAHALL II TTEE U/A

Account number 685-08809-12 240

Cash and money funds balance

	This period	This year
Opening balance	**$ 38,840 28**	
Securities bought and other subtractions	-11,231 63	
Securities sold and other additions	7,275 00	
Deposits	0 00	17,993.88
Withdrawals	0.00	-219,450 44
Dividends credited	72.00	
Money funds earnings reinvested	97.85	
Closing balance	**$ 35,053.50**	

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 08/31/93

Money funds

Description	No of shares	Market value	Accrued dividends	Annualized Dividend Yield	Comment
SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	35,053 48	$ 35,053 48	$ 41 23	2 685%	
Total value of money funds		**$ 35,053 48**	**$ 41 23**		

Stocks

Common stocks	Exchange	No of shares	Price	Yield	Anticipated income (annualized)	Market value	Research* Ranking	Comment
AMGEN INC	OTC	200	$ 37 00			$ 7,400.00	2/M	Symbol: AMGN\Rated: B-
BRISTOL MYERS SQUIBB CO	NYSE	100	56.125	5.131	288.00	5,612.50	2/M	Symbol: BMY\Rated: A+
CHRYSLER CORP	NYSE	250	42.75	1.403	150.00	10,687.50	1/H	Symbol: C\Rated: B-
CITICORP	NYSE	400	32.875			13,150.00	1/H	Symbol: CCI\Rated: C
HOME DEPOT INC	NYSE	300	42.75	.28	36 00	12,825.00	1/M	Symbol: HD\Rated: B+
JOHNSON & JOHNSON	NYSE	400	40.75	2.552	416.00	16,300 00	2/L	Symbol: JNJ\Rated: A+
TIME WARNER INC	NYSE	300	41.00	.78	96.00	12,300.00	2/H	Symbol: TWX\Rated: B-

SMITH BARNEY SHEARSON
A DIVISION OF AMERICAN EXPRESS

NICK JOE RAHALL II TTEE U/A

Account number 685-08809-12 240

Stocks *continued*

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Research* Ranking	Comment
UNITED TECHNOLOGIES CORP	NYSE	200	$ 56.875	3.164%	$ 360.00	$ 11,375.00	3/M	Symbol: UTX\Rated: B
WAL-MART STORES INC NEW	NYSE	1,500	25.75	.504	195.00	38,625.00	2/M	Symbol: WMT\Rated: A+
Total value of stocks					**$ 1,541.00**	**$ 128,275.00**		

*Please refer to the back of the statement for definitions of research rankings.

Anticipated annual income

This value is a grand total of all the anticipated annual income amounts that are shown on the statement. The anticipated income from such products as Money Funds, Mutual Funds and Mortgage Backed Securities is not included.

Total anticipated income(annualized)	**$ 1,541.00**

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
08/06/93	Sold	MICROSOFT CORP ALREX EXECUTION	-100	$ 72.75	$ 7,275.00
08/09/93	Bought	UNITED TECHNOLOGIES CORP AVG PRICE SHOWN-DETAILS ON REQ FULL PRICE IS 55.40829000 EXECUTED BY LEHMAN BROTHERS	200	55.408	-11,231.63
Total securities bought and other subtractions					**$ -11,231.63**
Total securities sold and other additions					**$ 7,275.00**

SMITH BARNEY SHEARSON
A PRUDENTIAL Company

NICK JOE RAHALL II TTEE U/A

Account number 685-08809-12 240

Earnings details

*The tax status of earnings is reliable to the best of our knowledge. **Taxable** and **non-taxable** designations refer to the federal income tax status of your securities, not of your account.*

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
08/02/93	BRISTOL MYERS SQUIBB CO	CASH DIV ON 100.0000 SHS RECORD 07/02/93 PAY 08/01/93	$ 72.00		$ 72.00
Total dividends earned			**$ 72.00**	**$ 0.00**	**$ 72.00**

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
08/13/93	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	REINVESTED FOR PERIOD 07/12/93-08/15/93 35 DAYS AVERAGE YIELD 2.67 %.	$ 97.85		$ 97.85
Total earnings from money funds			**$ 97.85**	**$ 0.00**	**$ 97.85**

Money funds details

All transactions are traded at $1.00 per share.

Money funds activity

Date	Activity	Description	Quantity	Amount
	Opening money funds balance			$ 38,802.76
08/02/93	AutoInvest	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	37.50	37.50
08/03/93	AutoInvest	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	72.00	72.00
08/09/93	AutoInvest	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	7,275.00	7,275.00
08/09/93	Redemption	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	11,231.63	-11,231.63
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	97.85	97.85
	Closing money funds balance			$ 35,003.48

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SMITH BARNEY SHEARSON

NICK JOE RAHALL II TTEE U/A

Account number 685-08809-12 240

Gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
MICROSOFT CORP ALREX EXECUTION	02/04/93	07/30/93 Sold	100	$ 87.25	$ 72.75	$ 8,725.00	$ 7,275.00	($ 1,450.00)
Total realized gain or (loss)						**$ 8,725.00**	**$ 7,275.00**	**($ 1,450.00)**

Unrealized gain or loss

Description	Original trade date	Quantity	Purchase price	Market price	Cost basis	Market value	Unrealized gain or (loss)
AMGEN INC	02/08/90	200	$ 9.083	$ 37.00	$ 1,816.66	$ 7,400.00	$ 5,583.34
BRISTOL MYERS SQUIBB CO	06/16/83	100	19.25	56.125	1,955.00	5,612.50	3,657.50 #
CHRYSLER CORP	07/29/92	50	22.375	42.75	1,140.58	2,137.50	996.92
	05/13/93	200	42.875	42.75	8,709.77	8,550.00	(159.77)
CITICORP	12/18/92	400	19.36	32.875	7,864.74	13,150.00	5,285.26
HOME DEPOT INC	05/20/93	300	46.625	42.75	14,184.26	12,825.00	(1,359.26)
JOHNSON & JOHNSON	03/27/84	400	8.655	40.75	3,509.00	16,300.00	12,791.00 #
TIME WARNER INC	01/18/93	300	32.394	41.00	9,854.13	12,300.00	2,445.87
UNITED TECHNOLOGIES CORP	08/02/93	200	55.408	56.875	11,231.63	11,375.00	143.37
WAL-MART STORES INC NEW	01/18/85	1,500	2.67	25.75	4,062.57	38,625.00	34,562.43 #
Total value					**$ 64,328.34**	**$ 128,275.00**	**$ 63,946.66**

#Based on information supplied by your Financial Consultant.

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS

Preferred Client Statement

July 31, 1993

NICK JOE RAHALL II TTEE U/A
DATED 12/27/88 FBO
TANYA ALICE RAHALL
2269 RAYBURN BUILDING
WASHINGTON DC 20515

Your Financial Consultant

JAMES A JOSEPH
SHEARSON LEHMAN BROTHERS
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-08809-12 240
SS # 236-72-9648

As you requested, copies of this statement have also been sent to.

CONGRESSMAN NICK J RAHALL II
GERALD T. ROLFE
ANTOINE S. KHOURY, PRES.

Account value

	Last period	This period
Cash balance	$ 89.14	$ 37.50
Money funds	38,505.83	38,802.76
Accrued money fund dividends	72.76	59.53
Stocks	126,425.00	121,456.25
Income account balance	0.00	02
Net value	$ 165,092.73	$ 160,356.06

Borrowing potential

You can borrow against the value of your portfolio to buy additional securities or for other purposes. For more information, please call your Financial Consultant.

Earnings summary

	This period	This year Taxable	Non-taxable
Interest	$ 02	$ 5.39	$ 0.00
Dividends	141.50	2,209.00	0.00
Money funds earnings	103.79	1,074.64	0.00
Total	$ 245.31	$ 3,289.03	$ 0.00

Gain/loss summary

	This period	This year
Realized gain or (loss)	$ 0.00	$ 90,562.62
Unrealized gain or (loss)	59,634.54	*Not applicable*

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Preferred Client Statement

July 1 - July 31, 1993

NICK JOE RAHALL II TTEE U/A

Account number 685-08809-12 240

Cash and money funds balance

	This period	This year
Opening balance	**$ 38,594.97**	
Deposits	0.00	17,993.88
Withdrawals	0.00	-219,450.44
Interest credited	.02	
Dividends credited	141.50	
Money funds earnings reinvested	103.79	
Closing balance	**$ 38,840.28**	

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 07/30/93

Money funds

Description	No. of shares	Market value	Accrued dividends	Annualized Dividend Yield	Comment
AMERICAN EXPRESS® DAILY DIVIDEND FUND	38,802.76	$ 38,802.76	$ 59.53	2.668%	
Total value of money funds		**$ 38,802.76**	**$ 59.53**		

Stocks

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Research* Ranking	Comment
AMGEN INC	OTC	200	$ 35.00			$ 7,000.00	1/M	Symbol: AMGN\Rated: B-
BRISTOL MYERS SQUIBB CO	NYSE	100	54.625	5.272	288.00	5,462.50	2/L	Symbol: BMY\Rated: A+
CHRYSLER CORP	NYSE	250	43.875	1.367	150.00	10,968.75	1/H	Symbol: C\Rated: B-
CITICORP	NYSE	400	33.125			13,250.00	1/H	Symbol: CCI\Rated: C
HOME DEPOT INC	NYSE	300	44.125	.271	36.00	13,237.50	1/M	Symbol: HD\Rated: B+
JOHNSON & JOHNSON	NYSE	400	36.50	2.849	416.00	14,600.00	2/L	Symbol: JNJ\Rated: A+
MICROSOFT CORP	OTC	100	74.00			7,400.00	1/M	Symbol: MSFT\Rated: B+

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS

Preferred Client Statement

July 1 - July 31, 1993

NICK JOE RAHALL II TTEE U/A

Account number 685-08809-12 240

Stocks
continued

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Research* Ranking	Comment
TIME WARNER INC	NYSE	300	$ 38.25	.836%	$ 96.00	$ 11,475.00	2/H	Symbol TWX\Rated B-
WAL-MART STORES INC NEW	NYSE	1,500	25.375	.512	195.00	38,062.50	2/M	Symbol: WMT\Rated: A+
Total value of stocks					**$ 1,181.00**	**$ 121,456.25**		

*Please refer to the back of the statement for definitions of research rankings.

Anticipated annual income

This value is a grand total of all the anticipated annual income amounts that are shown on the statement. The anticipated income from such products as Money Funds, Mutual Funds and Mortgage Backed Securities is not included

Total anticipated income(annualized)	**$ 1,181.00**

Earnings details

The tax status of earnings is reliable to the best of our knowledge. ***Taxable*** *and* ***non-taxable*** *designations refer to the federal income tax status of your securities, not of your account*

Interest credited

Date	Description	Comment	Taxable	Non-taxable	Amount
07/21/93	INTEREST ON CREDIT BALANCE	INT ON DIVIDEND CREDIT BALANCE AT 2.551% 6/21 THRU 7/20	$ .02		$ .02
Total interest earned			**$ .02**	**$ 0.00**	**$ .02**

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
07/09/93	WAL-MART STORES INC NEW	CASH DIV ON 3200.0000 SHS RECORD 06/14/93 PAY 07/09/93	$ 104.00		$ 104.00
07/15/93	CHRYSLER CORP	CASH DIV ON 250.0000 SHS RECORD 06/18/93 PAY 07/15/93	37.50		37.50
Total dividends earned			**$ 141.50**	**$ 0.00**	**$ 141.50**

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Preferred Client Statement

July 31, 1993

NICK JOE RAHALL II TTEE U/A

Account number 685-08809-12 240

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
07/09/93	AMERICAN EXPRESS® DAILY DIVIDEND FUND	REINVESTED FOR PERIOD 06/14/93-07/11/93 28 DAYS AVERAGE YIELD 2.67 %.	$ 103.79		$ 103.79
Total earnings from money funds			**$ 103.79**	**$ 0.00**	**$ 103.79**

Money funds details

All transactions are traded at $1.00 per share.

Money funds activity

Date	Activity	Description	Quantity	Amount
	Opening money funds balance			**$ 38,505.83**
07/12/93	AutoInvest	AMERICAN EXPRESS® DAILY DIVIDEND FUND	193.14	193.14
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	103.79	103.79
	Closing money funds balance			**$ 38,802.76**

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NICK JOE RAHALL II TTEE UIA

Account number 685-08809-12 240

Gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Unrealized gain or loss

Description	Original trade date	Quantity	Purchase price	Market price	Cost basis	Market value	Unrealized gain or (loss)
AMGEN INC	02/08/90	200	$ 9.083	$ 35.00	$ 1,816.66	$ 7,000.00	$ 5,183.34
BRISTOL MYERS SQUIBB CO	06/16/83	100	19.25	54.625	1,955.00	5,462.50	3,507.50 #
CHRYSLER CORP	07/29/92	50	22.375	43.875	1,140.58	2,193.75	1,053.17
	05/13/93	200	42.875	43.875	8,709.77	8,775.00	65.23
CITICORP	12/16/92	400	19.36	33.125	7,864.74	13,250.00	5,385.26
HOME DEPOT INC	05/20/93	300	46.625	44.125	14,184.26	13,237.50	(946.76)
JOHNSON & JOHNSON	03/27/84	400	8.655	36.50	3,509.00	14,600.00	11,091.00 #
MICROSOFT CORP	02/04/93	100	87.25	74.00	8,725.00	7,400.00	(1,325.00)
TIME WARNER INC	01/18/93	300	32.394	38.25	9,854.13	11,475.00	1,620.87
WAL-MART STORES INC NEW	01/18/85	1,500	2.67	25.375	4,062.57	38,062.50	33,999.93 #
Total value					**$ 61,821.71**	**$ 121,456.25**	**$ 59,634.54**

#Based on information supplied by your Financial Consultant

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Preferred Client Statement

Dec. 31, 1993

Your Financial Consultant

JAMES A JOSEPH
SHEARSON LEHMAN BROTHERS
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-08809-12 240
SS # 236-72-9648

As you requested, copies of this statement have also been sent to:

CONGRESSMAN NICK J RAHALL II
ROLFE RICHMOND
GERALD T. ROLFE

NICK JOE RAHALL II TTEE U/A
DATED 12/27/88 FBO
TANYA ALICE RAHALL
2269 RAYBURN BUILDING
WASHINGTON DC 20515

Account value

	Last period	This period
Cash balance	$ 0.00	$ 89.14
Money funds	76,531.29	38,505 83
Accrued money fund dividends	96.85	72 76
Stocks	297,468.75	126,425 00
Income account balance	.29	0.00
Net value	$ 374,097.18	$ 165,092.73

Borrowing potential

You can borrow against the value of your portfolio to buy additional securities or for other purposes. For more information, please call your Financial Consultant.

Earnings summary

	This period	This year Taxable	This year Non-taxable
Interest	$ .14	$ 5.37	$ 0.00
Dividends	403 00	2,067 50	0.00
Money funds earnings	168.96	970.85	0.00
Total	$ 572.10	$ 3,043 72	$ 0.00

Gain/loss summary

	This period	This year
Realized gain or (loss)	$ 72,130.43	$ 90,562.62
Unrealized gain or (loss)	64,603.29	*Not applicable*

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC

Preferred Client Statement

June 1 - June 30, 1993

NICK JOE RAHALL II TTEE U/A

Account number 685-08809-12 240

Cash and money funds balance

	This period	This year
Opening balance	**$ 76,531.58**	
Securities bought and other subtractions	0.00	
Securities sold and other additions	161,805.58	
Deposits	0.00	17,993.88
Withdrawals	-200,314.29	-219,450.44
Interest credited	.14	
Dividends credited	403.00	
Money funds earnings reinvested	168.96	
Closing balance	**$ 38,594.97**	

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 06/30/93.

Money funds

Description	No. of shares	Market value	Accrued dividends	Annualized Dividend Yield	Comment
AMERICAN EXPRESS® DAILY DIVIDEND FUND	38,505.83	$ 38,505.83	$ 72.76	2.654%	
Total value of money funds		**$ 38,505.83**	**$ 72.76**		

Stocks

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated Income (annualized)	Market value	Research* Ranking	Comment
AMGEN INC	OTC	200	$ 36.50			$ 7,300.00	1/M	Symbol: AMGN\Rated: B-
BRISTOL MYERS SQUIBB CO	NYSE	100	57.75	4.987	288.00	5,775.00	2/L	Symbol: BMY\Rated: A+
CHRYSLER CORP	NYSE	250	47.25	1.269	150.00	11,812.50	1/H	Symbol: C\Rated: B-
CITICORP	NYSE	400	30.125			12,050.00	1/H	Symbol: CCI\Rated: C
HOME DEPOT INC	NYSE	300	43.75	.274	36.00	13,125.00	1/M	Symbol: HD\Rated: B+
JOHNSON & JOHNSON	NYSE	400	41.50	2.506	416.00	16,600.00	2/L	Symbol: JNJ\Rated: A+
MICROSOFT CORP	OTC	100	88.00			8,800.00	1/M	Symbol: MSFT\Rated: B+

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Consolidated Client Statement
June 30, 1993

NICK JOE RAHALL II TTEE U/A

Account number 685-08809-12 240

Stocks *continued*

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Research* Ranking	Comment
TIME WARNER INC	NYSE	300	$ 38.625	.828%	$ 96.00	$ 11,587.50	2/H	Symbol: TWX\Rated: B-
WAL-MART STORES INC NEW	NYSE	1,500	26.25	.495	195.00	39,375.00	2/M	Symbol: WMT\Rated: A+
Total value of stocks					**$ 1,181.00**	**$ 126,425.00**		

Please refer to the back of the statement for definitions of research rankings.

Anticipated annual income

This value is a grand total of all the anticipated annual income amounts that are shown on the statement. The anticipated income from such products as Money Funds, Mutual Funds and Mortgage Backed Securities is not included.

Total anticipated income(annualized)	**$ 1,181.00**

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
06/21/93	Sold	ALLIED SIGNAL INC	-200	$ 67.25	$ 13,299.58
06/21/93	Sold	AMERICAN EXPRESS CO SHEARSON LEHMAN BROTHERS IS A SUBSIDIARY OF THIS FIRM	-100	29.375	2,879.84
06/21/93	Sold	AMER INTERNATIONAL GROUP INC	-100	128.50	12,774.59
06/21/93	Sold	APPLE COMPUTER INC	-200	43.75	8,750.00
06/21/93	Sold	BRISTOL MYERS SQUIBB CO	-300	60.50	17,924.44
06/21/93	Sold	CITICORP	-500	27.75	13,664.10
06/21/93	Sold	DILLARD DEPT STORES INC CL A	-300	39.00	11,525.25
06/21/93	Sold	PFIZER INC	-100	72.375	7,162.27
06/22/93	Sold	JOHNSON & JOHNSON	-400	44.375	17,508.41
06/22/93	Sold	TIME WARNER INC	-300	37.625	11,116.80
06/22/93	Sold	WAL-MART STORES INC NEW	-1,700	26.875	45,200.30
Total securities bought and other subtractions					**$ 0.00**
Total securities sold and other additions					**$ 161,805.58**

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC

Preliminary Client Statement

June 15 - 30, 1993

NICK JOE RAHALL II TTEE U/A

Account number 685-08809-12 240

Withdrawals

Date	Description	Reference no	Amount
06/15/93	DIVIDEND CHECK PAID		$ 314.29
06/22/93	CHECK 0068531104 BY STROUDSBURG PA TO CM RESTAURANTS, INC.		200,000.00
Total withdrawals			**$ 200,314.29**

Earnings details

*The tax status of earnings is reliable to the best of our knowledge. **Taxable** and **non-taxable** designations refer to the federal income tax status of your securities, not of your account.*

Interest credited

Date	Description	Comment	Taxable	Non-taxable	Amount
06/21/93	INTEREST ON CREDIT BALANCE	INT ON DIVIDEND CREDIT BALANCE AT 2 578% 5/21 THRU 6/20	$ .14		$ .14
Total interest earned			**$ .14**	**$ 0.00**	**$ .14**

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
06/08/93	JOHNSON & JOHNSON	CASH DIV ON 800.0000 SHS RECORD 05/18/93 PAY 06/08/93	$ 208.00		$ 208.00
06/10/93	ALLIED SIGNAL INC	CASH DIV ON 200.0000 SHS RECORD 05/21/93 PAY 06/10/93	58.00		58.00
06/14/93	TIME WARNER INC	CASH DIV ON 600.0000 SHS RECORD 06/02/93 PAY 06/14/93	48.00		48.00
06/17/93	PFIZER INC	CASH DIV ON 100.0000 SHS RECORD 05/14/93 PAY 06/17/93	42.00		42.00
06/18/93	AMER INTERNATIONAL GROUP INC	CASH DIV ON 100.0000 SHS RECORD 06/04/93 PAY 06/18/93	14.00		14.00
06/25/93	APPLE COMPUTER INC	CASH DIV ON 200.0000 SHS RECORD 06/04/93 PAY 06/25/93	24.00		24.00
06/30/93	HOME DEPOT INC	CASH DIV ON 300.0000 SHS RECORD 06/16/93 PAY 06/30/93	9.00		9.00
Total dividends earned			**$ 403.00**	**$ 0.00**	**$ 403.00**

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Consolidated Client Statement

June 30, 1993

NICK JOE RAHALL II TTEE U/A

Account number 685-08809-12 240

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
06/11/93	AMERICAN EXPRESS® DAILY DIVIDEND FUND	REINVESTED FOR PERIOD 05/17/93-06/13/93 28 DAYS AVERAGE YIELD 2.64 %.	$ 168.96		$ 168.96
Total earnings from money funds			**$ 168.96**	**$ 0.00**	**$ 168.96**

Money funds details

All transactions are traded at $1.00 per share.

Money funds activity

Date	Activity	Description	Quantity	Amount
	Opening money funds balance			**$ 76,531.29**
06/22/93	AutoInvest	AMERICAN EXPRESS® DAILY DIVIDEND FUND	87,980.07	87,980.07
06/22/93	Redemption	AMERICAN EXPRESS® DAILY DIVIDEND FUND	38,194.42	-38,194.42
06/22/93	Redemption	AMERICAN EXPRESS® DAILY DIVIDEND FUND	87,980.07	-87,980.07
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	168.96	168.96
	Closing money funds balance			**$ 38,505.83**

NICK JOE RAHALL II TTEE UIA

Account number 685-08809-12 240

Gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
ALLIED SIGNAL INC	12/16/92	06/14/93 Sold	200	$ 59.548	$ 67.[illegible]	$ 12,059.63	$ 13,299.58	$ 1,239.95
AMERICAN EXPRESS CO SHEARSON LEHMAN BROTHERS IS A SUBSIDIARY OF THIS FIRM	02/27/87	06/14/93 Sold	60	37.50	29.375	2,270.58	1,727.90	(542.68) #
	03/19/87	06/14/93 Sold	40	39.875	29.375	1,608.72	1,151.94	(456.78) #
AMER INTERNATIONAL GROUP INC	04/15/93	06/14/93 Sold	100	131.052	128.50	13,180.18	12,774.59	(405.59)
APPLE COMPUTER INC	02/04/93	06/14/93 Sold	200	60.50	43.75	12,100.00	8,750.00	(3,350.00)
BRISTOL MYERS SQUIBB CO	06/16/83	06/14/93 Sold	300	19.25	60.50	5,865.00	17,924.44	12,059.44 #
CITICORP	12/16/92	06/14/93 Sold	500	19.36	27.75	9,830.92	13,664.10	3,833.18
DILLARD DEPT STORES INC CL A	01/30/91	06/14/93 Sold	300	29.339	39.00	8,874.04	11,525.25	2,651.21
JOHNSON & JOHNSON	03/27/84	06/15/93 Sold	400	8.655	44.375	3,509.00	17,508.41	13,999.41 #
PFIZER INC	06/18/91	06/14/93 Sold	100	58.437	72.375	5,918.71	7,162.27	1,243.56
TIME WARNER INC	01/18/93	06/15/93 Sold	300	32.394	37.625	9,854.13	11,116.80	1,262.67
WAL-MART STORES INC NEW	01/18/85	06/15/93 Sold	1,700	2.67	26.875	4,604.24	45,200.30	40,596.06 #
Total realized gain or (loss)						**$ 89,675.15**	**$ 161,805.58**	**$ 72,130.43**

#Based on information supplied by your Financial Consultant.

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Prepared Client Statement

June 1 - June 30, 1993

NICK JOE RAHALL II TTEE U/A

Account number 685-08809-12 240

Unrealized gain or loss

Description	Original trade date	Quantity	Purchase price	Market price	Cost basis	Market value	Unrealized gain or (loss)
AMGEN INC	02/08/90	200	$ 9.083	$ 36.50	$ 1,816.66	$ 7,300.00	$ 5,483.34
BRISTOL MYERS SQUIBB CO	06/16/83	100	19.25	57.75	1,955.00	5,775.00	3,820.00 #
CHRYSLER CORP	07/29/92	50	22.375	47.25	1,140.58	2,362.50	1,221.92
	05/13/93	200	42.875	47.25	8,709.77	9,450.00	740.23
CITICORP	12/16/92	400	19.36	30.125	7,864.74	12,050.00	4,185.26
HOME DEPOT INC	05/20/93	300	46.625	43.75	14,184.26	13,125.00	(1,059.26)
JOHNSON & JOHNSON	03/27/84	400	8.655	41.50	3,509.00	16,600.00	13,091.00 #
MICROSOFT CORP	02/04/93	100	87.25	88.00	8,725.00	8,800.00	75.00
TIME WARNER INC	01/18/93	300	32.394	38.625	9,854.13	11,587.50	1,733.37
WAL-MART STORES INC NEW	01/18/85	1,500	2.67	26.25	4,062.57	39,375.00	35,312.43 #
Total value					**$ 61,821.71**	**$ 126,425.00**	**$ 64,603.29**

#Based on information supplied by your Financial Consultant.

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Preferred Client Statement

May [illegible] - May [illegible], 1993

NICK JOE RAHALL II TTEE U/A
DATED 12/27/88 FBO
TANYA ALICE RAHALL
216 MAIN STREET
BECKLEY WV 25801-4613

Fax
717-421-3180

Your Financial Consultant

JAMES A JOSEPH
SHEARSON LEHMAN BROTHERS
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-08809-12 240
SS # 236-72-9648

As you requested, copies of this statement have also been sent to

CONGRESSMAN NICK J RAHALL II
ROLFE RICHMOND
GERALD T. ROLFE

Account value

	Last period	This period
Money funds	$ 81,311.39	$ 76,531.29
Accrued money fund dividends	126.91	96.85
Stocks	282,787.50	297,468.75
Income account balance	.09	29
Net value	$ 364,225.89	$ 374,097.18

Earnings summary

	This period	This year Taxable	This year Non-taxable
Interest	$ 29	$ 5.23	$ 0.00
Dividends	325.00	1,664.50	0.00
Money funds earnings	225.29	801.89	0.00
Total	$ 550.58	$ 2,471.62	$ 0.00

Gain/loss summary

	This period	This year
Realized gain or (loss)	$ 7,386.86	$ 18,432.19
Unrealized gain or (loss)	145,971.89	*Not applicable*

6/14/93 w/d

209,220

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Shearson Client Statement

NICK JOE RAHALL II TTEE U/A

Account number 685-08809-12 240

Bulletin board

During the third quarter of 1993, Smith Barney, Harris Upham & Co. Incorporated is scheduled to acquire the assets of the domestic retail brokerage and asset management businesses of Shearson Lehman Brothers Inc. The combined firm will be known as "Smith Barney Shearson."

Your account(s) will be automatically transferred to the combined firm, unless you advise us to the contrary through your Financial Consultant.

The combining of Smith Barney & Shearson will further solidify our mutual goal of establishing long-term relationships built on trust and service. The enclosed booklet and newsletter provide additional information. Please review and retain.

Borrowing potential

You can borrow against the value of your portfolio to buy additional securities or for other purposes. For more information, please call your Financial Consultant.

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NICK JOE RAHALL II TTEE U/A

Account number 685-08809-12 240

Cash and money funds balance

	This period	This year
Opening balance	**$ 81,311.46**	
Securities bought and other subtractions	-22,894.03	
Securities sold and other additions	17,888.64	
Deposits	0.00	17,993.88
Withdrawals	-325.09	-19,136.15
Interest credited	.29	
Dividends credited	325.00	
Money funds earnings reinvested	225.29	
Closing balance	**$ 76,531.58**	

Portfolio details

This section shows the holdings in your account It reflects values as of the close of business on 05/28/93

Money funds

Description	No. of shares	Market value	Accrued dividends	Annualized Dividend Yield	Comment
AMERICAN EXPRESS® DAILY DIVIDEND FUND	76,531.29	$ 76,531.29	$ 96.85	2.652%	
Total value of money funds		**$ 76,531.29**	**$ 96.85**		

Stocks

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Research* Ranking	Comment
ALLIED SIGNAL INC	NYSE	200	$ 66.75	1.737%	$ 232.00	$ 13,350.00	1/M	Symbol: ALD\Rated: B
AMERICAN EXPRESS CO	NYSE	100	28.75	3.478	100.00	2,875.00		Symbol: AXP\Rated: B
AMER INTERNATIONAL GROUP INC	NYSE	100	128.50	.466	60.00	12,850.00	1/L	Symbol: AIG\Rated: A+
AMGEN INC	OTC	200	35.50			7,100.00	1/M	Symbol: AMGN\Rated: B-
APPLE COMPUTER INC	OTC	200	56.625	.847	96.00	11,325.00	2/H	Symbol: AAPL\Rated: B+
BRISTOL MYERS SQUIBB CO	NYSE	400	60.00	4.80	1,152.00	24,000.00	2/L	Symbol: BMY\Rated: A+
CHRYSLER CORP	NYSE	250	44.375	1.352	150.00	11,093.75	1/H	Symbol: C\Rated: B-
CITICORP	NYSE	900	28.50			25,650.00	1/H	Symbol: CCI\Rated: C
DILLARD DEPT STORES INC CL A	NYSE	300	40.875	.195	24.00	12,262.50	2/M	Symbol: DDS\Rated: A+
HOME DEPOT INC	NYSE	300	46.25	.194	27.00	13,875.00	1/M	Symbol: HD\Rated: B+

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Stocks
continued

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Research* Ranking	Comment
JOHNSON & JOHNSON	NYSE	800	$ 44.625	2.33%	$ 832.00	$ 35,700.00	2/L	Symbol: JNJ\Rated: A+
MICROSOFT CORP	OTC	100	92.625			9,262.50	1/M	Symbol: MSFT\Rated: B+
PFIZER INC	NYSE	100	71.75	2.341	168.00	7,175.00	1/M	Symbol: PFE\Rated: A
TIME WARNER INC	NYSE	600	36.25	.882	192.00	21,750.00	2/H	Symbol: TWX\Rated: B-
WAL-MART STORES INC NEW	NYSE	3,200	27.875	.466	416.00	89,200.00	2/M	Symbol: WMT\Rated: A+
Total value of stocks					**$ 3,449.00**	**$ 297,468.75**		

**Please refer to the back of the statement for definitions of research rankings.*

Anticipated annual income

This value is a grand total of all the anticipated annual income amounts that are shown on the statement. The anticipated income from such products as Money Funds, Mutual Funds and Mortgage Backed Securities is not included.

Total anticipated income(annualized)	**$ 3,449.00**

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
05/03/93	Sold	BANKAMERICA CORP AVG PRICE SHOWN-DETAILS ON REQ	-400	$ 45.335	$ 17,888.64
05/20/93	Bought	CHRYSLER CORP	200	42.875	-8,709.77
05/27/93	Bought	HOME DEPOT INC	300	46.625	-14,184.26
Total securities bought and other subtractions					**$ -22,894.03**
Total securities sold and other additions					**$ 17,888.64**

Withdrawals

Date	Description	Reference no	Amount
05/17/93	DIVIDEND CHECK PAID		**$ 325.09**

NICK JOE RAHALL II TTEE UIA

Account number 685-08809-12 240

Earnings details

*The tax status of earnings is reliable to the best of our knowledge. **Taxable** and **non-taxable** designations refer to the federal income tax status of your securities, not of your account.*

Interest credited

Date	Description	Comment	Taxable	Non-taxable	Amount
05/21/93	INTEREST ON CREDIT BALANCE	INT ON DIVIDEND CREDIT BALANCE AT 2.388% 4/21 THRU 5/20	$ .29		$ .29
Total interest earned			**$ .29**	**$ 0.00**	**$ .29**

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
05/03/93	BRISTOL MYERS SQUIBB CO	CASH DIV ON 400.0000 SHS RECORD 04/02/93 PAY 05/01/93	$ 288.00		$ 288.00
05/03/93	DILLARD DEPT STORES INC CL A	CASH DIV ON 600.0000 SHS RECORD 03/31/93 PAY 05/01/93	12.00		12.00
05/10/93	AMERICAN EXPRESS CO	CASH DIV RECORD 04/02/93 PAY 05/10/93	25.00		25.00
Total dividends earned			**$ 325.00**	**$ 0.00**	**$ 325.00**

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
05/14/93	AMERICAN EXPRESS® DAILY DIVIDEND FUND	REINVESTED FOR PERIOD 04/12/93 05/16/93 35 DAYS AVERAGE YIELD 2.68 %	$ 225.29		$ 225.29
Total earnings from money funds			**$ 225.29**	**$ 0.00**	**$ 225.29**

Money funds details

All transactions are traded at $1.00 per share.

Money funds activity

Date	Activity	Description	Quantity	Amount
	Opening money funds balance			**$ 81,311.39**
05/04/93	Autoinvest	AMERICAN EXPRESS® DAILY DIVIDEND FUND	17,888.64	17,888.64
05/04/93	Investment	AMERICAN EXPRESS® DAILY DIVIDEND FUND	17,888.64	17,888.64
05/04/93	Redemption	AMERICAN EXPRESS® DAILY DIVIDEND FUND	17,888.64	-17,888.64
05/20/93	Redemption	AMERICAN EXPRESS® DAILY DIVIDEND FUND	8,709.77	-8,709.77

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Money funds activity *continued*

Date	Activity	Description	Quantity	Amount
05/27/93	Redemption	AMERICAN EXPRESS® DAILY DIVIDEND FUND	14,184 26	$ -14,184 26
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	225 29	225.29
	Closing money funds balance			**$ 78,531.29**

Gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
BANKAMERICA CORP AVG PRICE SHOWN-DETAILS ON REQ	01/21/91	04/26/93 Sold	400	$ 25.875	$ 45 335	$ 10,501.78	$ 17,888.64	$ 7,386 86
Total realized gain or (loss)						**$ 10,501.78**	**$ 17,888.64**	**$ 7,386.86**

Unrealized gain or loss

Description	Original trade date	Quantity	Purchase price	Market price	Cost basis	Market value	Unrealized gain or (loss)
ALLIED SIGNAL INC	12/16/92	200	$ 59 548	$ 66 75	$ 12,059 63	$ 13,350 00	$ 1,290.37
AMERICAN EXPRESS CO	02/27/87	60	37 50	28 75	2,270 58	1,725 00	(545 58) #
	03/19/87	40	39 875	28.75	1,608 72	1,150.00	(458.72) #
AMER INTERNATIONAL GROUP INC	04/15/93	100	131 052	128.50	13,180 18	12,850 00	(330.18)
AMGEN INC	02/08/90	200	9 083	35 50	1,816 66	7,100 00	5,283 34
APPLE COMPUTER INC	02/04/93	200	60 50	56 625	12,100.00	11,325.00	(775 00)
BRISTOL MYERS SQUIBB CO	06/16/83	400	19 25	60.00	7,820.00	24,000 00	16,180 00 #
CHRYSLER CORP	07/29/92	50	22 375	44 375	1,140.58	2,218 75	1,078.17
	05/13/93	200	42.875	44 375	8,709.77	8,875.00	165.23
CITICORP	12/16/92	900	19.36	28.50	17,695.66	25,650 00	7,954.34
DILLARD DEPT STORES INC CL A	01/30/91	300	29 339	40 875	8,874.04	12,262 50	3,388.46
HOME DEPOT INC	05/20/93	300	46 625	46.25	14,184.26	13,875.00	(309.26)
JOHNSON & JOHNSON	03/27/84	800	8 655	44.625	7,018.00	35,700.00	28,682.00 #
MICROSOFT CORP	02/04/93	100	87 25	92.625	8,725.00	9,262.50	537.50
PFIZER INC	06/18/91	100	58.437	71.75	5,918.71	7,175.00	1,256.29

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Preferred Client Statement

NICK JOE RAHALL II TTEE UIA

Account number 685-08809-12 240

Unrealized gain or loss
continued

Description	Original trade date	Quantity	Purchase price	Market price	Cost basis	Market value	Unrealized gain or (loss)
TIME WARNER INC	01/18/93	600	$ 32.394	$ 36.25	$ 19,708.26	$ 21,750.00	$ 2,041.74
WAL-MART STORES INC NEW	01/18/85	3,200	2.67	27.875	8,666.81	89,200.00	80,533.19 #
Total value					**$ 151,496.86**	**$ 297,468.75**	**$ 145,971.89**

#Based on information supplied by your Financial Consultant.

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Preferred Client Statement

Start April 30, 1993

NICK JOE RAHALL II TTEE U/A
DATED 12/27/88 FBO
TANYA ALICE RAHALL
216 MAIN STREET
BECKLEY WV 25801-4613

Your Financial Consultant

JAMES A JOSEPH
SHEARSON LEHMAN BROTHERS
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-08809-12 240
SS # 236-72-9648

As you requested, copies of this statement have also been sent to

CONGRESSMAN NICK J RAHALL II
ROLFE RICHMOND
GERALD T ROLFE

Account value

	Last period	This period
Money funds	$ 61,387 36	**$ 81,311 39**
Accrued money fund dividends	78 18	**126 91**
Stocks	327,531 25	**282,787 50**
Income account balance	42 19	**09**
Net value this period		**$ 364,225 89**
Net value last period	**$ 389,038.98**	

Borrowing potential

You can borrow against the value of your portfolio to buy additional securities or for other purposes. For more information, please call your Financial Consultant.

Earnings summary

	This period	This year Taxable	This year Non taxable
Interest	$ 09	$ 4.94	$ 0.00
Dividends	111 50	1,339 50	0.00
Money funds earnings	128 62	576 60	0 00
Total	**$ 240 21**	**$ 1,921 04**	**$ 0 00**

Gain/loss summary

	This period	This year
Realized gain or (loss)	$ 10,195 41	$ 11,045 33
Unrealized gain or (loss)	143,682 89	*Not applicable*

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Preferred Client Statement

April 1 - April 30, 1993

NICK JOE RAHALL II TTEE U/A

Account number 685-08809-12 240

Combined cash and money funds balance

	Amounts added	Amounts subtracted	This year	
Combined opening cash and money funds balance				**$ 61,429.55**
Securities bought and other subtractions		-13,180.18		
Securities sold and other additions	32,975.59			
Deposits	0.00		17,993.88	
Withdrawals		-153.69	-18,811.06	
Interest credited	.09			
Dividends credited	111.50			
Money funds earnings reinvested	128.62			
Total	$ 33,215.80	$ -13,333.87		
Combined closing cash and money funds balance				**$ 81,311.48**

Cash	0.00
Money funds	81,311.39
Income account balance	.09

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 04/30/93.

Money funds

Description	No. of shares	Market value	Accrued dividends	Annualized Dividend Yield	Comment
AMERICAN EXPRESS® DAILY DIVIDEND FUND	81,311.39	$ 81,311.39	$ 126.91	2.705%	
Total value of money funds		**$ 81,311.39**	**$ 126.91**		

Stocks

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Research* Ranking	Comment
ALLIED SIGNAL INC	NYSE	200	$ 65.25	1.777%	$ 232.00	$ 13,050.00	1/M	Symbol: ALD\Rated: B
AMERICAN EXPRESS CO	NYSE	100	28.00	3.571	100.00	2,800.00		Symbol: AXP\Rated: B
AMER INTERNATIONAL GROUP INC	NYSE	100	126.625	.442	56.00	12,662.50	1/L	Symbol: AIG\Rated: A+
AMGEN INC	OTC	200	40.00			8,000.00	1/M	Symbol: AMGN\Rated: B-
APPLE COMPUTER INC	OTC	200	51.25	.936	96.00	10,250.00	2/H	Symbol: AAPL\Rated: B+

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Preferred Client Statement

April 1 - June 30, 1993

NICK JOE RAHALL II TTEE U/A

Account number 685-08809-12 240

Stocks
continued

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Research* Ranking	Comment
BANKAMERICA CORP	NYSE	400	$ 46.25	3.027%	$ 560.00	$ 18,500.00	1/H	Symbol: BAC\Rated: B-
BRISTOL MYERS SQUIBB CO	NYSE	400	60.125	4.79	1,152.00	24,050.00	2/L	Symbol: BMY\Rated: A+
CHRYSLER CORP	NYSE	50	41.25	1.454	30.00	2,062.50	1/H	Symbol: C\Rated: B-
CITICORP	NYSE	900	27.75			24,975.00	1/H	Symbol: CCI\Rated: C
DILLARD DEPT STORES INC CL A	NYSE	300	38.125	.209	24.00	11,437.50	2/M	Symbol: DDS\Rated: A+
JOHNSON & JOHNSON	NYSE	800	43.625	2.383	832.00	34,900.00	2/L	Symbol: JNJ\Rated: A+
MICROSOFT CORP	OTC	100	85.50			8,550.00	2/M	Symbol: MSFT\Rated: B+
PFIZER INC	NYSE	100	68.25	2.461	168.00	6,825.00	1/M	Symbol: PFE\Rated: A
TIME WARNER INC	NYSE	600	31.875	.878	168.00	19,125.00	2/H	Symbol: TWX\Rated: B-
WAL-MART STORES INC NEW	NYSE	3,200	26.75	.485	416.00	85,600.00	2/M	Symbol: WMT\Rated: A+
Total value of stocks					**$ 3,834.00**	**$ 282,787.50**		

*Please refer to the back of the statement for definitions of research rankings

Anticipated annual income

This value is a grand total of all the anticipated annual income amounts that are shown on the statement. The anticipated income from such products as Money Funds, Mutual Funds and Mortgage Backed Securities is not included

Total anticipated income(annualized)	**$ 3,834.00**

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
04/14/93	Sold	ALLIED SIGNAL INC AS OF 04/06/93	-100	$ 62.50	$ 6,174.81
04/14/93	Sold	BANKAMERICA CORP AS OF 04/06/93	-300	50.00	14,792.82

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Preferred Client Statement

April 30, 1993

NICK JOE RAHALL II TTEE UIA

Account number 685-08809-12 240

Investment activity *continued*

Date	Activity	Description	Quantity	Price	Amount
04/14/93	Sold	DILLARD DEPT STORES INC CL A AS OF 04/06/93	-300	$ 40.625	$ 12,007.96
04/22/93	Bought	AMER INTERNATIONAL GROUP INC AVG PRICE SHOWN-DETAILS ON REQ	100	131.052	-13,180.18
Total securities bought and other subtractions					**$ -13,180.18**
Total securities sold and other additions					**$ 32,975.59**

Withdrawals

Date	Description	Reference no	Amount
04/15/93	DIVIDEND CHECK PAID		$ 153.69

Earnings details

The tax status of earnings is reliable to the best of our knowledge. ***Taxable*** *and* ***non-taxable*** *designations refer to the federal income tax status of your securities, not of your account.*

Interest credited

Date	Description	Comment	Taxable	Non-taxable	Amount
04/21/93	INTEREST ON CREDIT BALANCE	INT ON DIVIDEND CREDIT BALANCE AT 2.423% 3/22 THRU 4/20	$ .09		$ .09
Total interest earned			**$ .09**	**$ 0.00**	**$ .09**

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
04/12/93	WAL-MART STORES INC NEW	CASH DIV ON 3200.0000 SHS RECORD 03/23/93 PAY 04/09/93	$ 104.00		$ 104.00
04/15/93	CHRYSLER CORP	CASH DIV ON 50.0000 SHS RECORD 03/15/93 PAY 04/15/93	7.50		7.50
Total dividends earned			**$ 111.50**	**$ 0.00**	**$ 111.50**

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
04/08/93	AMERICAN EXPRESS(R) DAILY DIVIDEND FUND	REINVESTED FOR PERIOD 03/15/93-04/11/93 28 DAYS AVERAGE YIELD 2.73 %.	$ 128.62		$ 128.62
Total earnings from money funds			**$ 128.62**	**$ 0.00**	**$ 128.62**

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Preferred Client Statement

NICK JOE RAHALL II TTEE UIA

Account number 685-08809-12 240

Money funds details

All transactions are traded at $1.00 per share.

Money funds activity

Date	Activity	Description	Quantity	Amount
	Opening money funds balance			**$ 61,387.36**
04/15/93	Autoinvest	AMERICAN EXPRESS® DAILY DIVIDEND FUND	32,975.59	32,975.59
04/15/93	Investment	AMERICAN EXPRESS® DAILY DIVIDEND FUND	32,975.59	32,975.59
04/15/93	Redemption	AMERICAN EXPRESS® DAILY DIVIDEND FUND	32,975.59	-32,975.59
04/22/93	Redemption	AMERICAN EXPRESS® DAILY DIVIDEND FUND	13,180.18	-13,180.18
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	128.62	128.62
	Closing money funds balance			**$ 81,311.39**

Gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
ALLIED SIGNAL INC AS OF 04/06/93	12/16/92	04/06/93 Sold	100	$ 59.548	$ 62.50	$ 6,029.81	$ 6,174.81	$ 145.00
BANKAMERICA CORP AS OF 04/06/93	01/21/91	04/06/93 Sold	300	25.875	50.00	7,876.33	14,792.82	6,916.49
DILLARD DEPT STORES INC CL A AS OF 04/06/93	01/30/91	04/06/93 Sold	300	29.339	40.625	8,874.04	12,007.96	3,133.92
Total realized gain or (loss)						**$ 22,780.18**	**$ 32,975.59**	**$ 10,195.41**

Unrealized gain or loss

Description	Original trade date	Quantity	Purchase price	Market price	Cost basis	Market value	Unrealized gain or (loss)
ALLIED SIGNAL INC	12/16/92	200	$ 59.548	$ 65.25	$ 12,059.63	$ 13,050.00	$ 990.37

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NICK JOE RAHALL II TTEE U/A

Account number 685-08809-12 240

Unrealized gain or loss
continued

Description	Original trade date	Quantity	Purchase price	Market price	Cost basis	Market value	Unrealized gain or (loss)
AMERICAN EXPRESS CO	02/27/87	60	$ 37.50	$ 28.00	$ 2,270.58	$ 1,680.00	($ 590.58) #
	03/19/87	40	39.875	28.00	1,608.72	1,120.00	(488.72) #
AMER INTERNATIONAL GROUP INC	04/15/93	100	131.052	126.625	13,180.18	12,662.50	(517.68)
AMGEN INC	02/08/90	200	9.083	40.00	1,816.66	8,000.00	6,183.34
APPLE COMPUTER INC	02/04/93	200	60.50	51.25	12,100.00	10,250.00	(1,850.00)
BANKAMERICA CORP	01/21/91	400	25.875	46.25	10,501.78	18,500.00	7,998.22
BRISTOL MYERS SQUIBB CO	06/16/83	400	19.25	60.125	7,820.00	24,050.00	16,230.00 #
CHRYSLER CORP	07/29/92	50	22.375	41.25	1,140.58	2,062.50	921.92
CITICORP	12/16/92	900	19.36	27.75	17,695.66	24,975.00	7,279.34
DILLARD DEPT STORES INC CL A	01/30/91	300	29.339	38.125	8,874.04	11,437.50	2,563.46
JOHNSON & JOHNSON	03/27/84	800	8.655	43.625	7,018.00	34,900.00	27,882.00 #
MICROSOFT CORP	02/04/93	100	87.25	85.50	8,725.00	8,550.00	(175.00)
PFIZER INC	06/18/91	100	58.437	68.25	5,918.71	6,825.00	906.29
TIME WARNER INC	01/18/93	600	32.394	31.875	19,708.26	19,125.00	(583.26)
WAL-MART STORES INC NEW	01/18/85	3,200	2.67	26.75	8,666.81	85,600.00	76,933.19 #
Total value					$ 139,104.61	$ 282,787.50	$ 143,682.89

#Based on information supplied by your Financial Consultant

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

[illegible]

Your Financial Consultant

JAMES A JOSEPH
SHEARSON LEHMAN BROTHERS
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-08809-12 240
SS # 236-72-9648

As you requested, copies of this statement have also been sent to:

CONGRESSMAN NICK J RAHALL II
ROLFE RICHMOND

NICK JOE RAHALL II TTEE U/A
DATED 12/27/88 FBO
TANYA ALICE RAHALL
216 MAIN STREET
BECKLEY WV 25801-4613

Account value

	Last period	This period
Cash balance	$ 4.43	$ 0.00
Money funds	61,268.08	61,387.36
Accrued money fund dividends	60.86	78.18
Stocks	325,093.75	327,531.25
Income account balance	.08	42.19
Net value this period		$ 389,038.98
Net value last period	$ 386,425.20	

Borrowing potential

You can borrow against the value of your portfolio to buy additional securities or for other purposes. For more information, please call your Financial Consultant.

Earnings summary

	This period	This year Taxable	This year Non-taxable
Interest	$ .19	$ 4.85	$ 0.00
Dividends	624.00	1,228.00	0.00
Money funds earnings	125.61	447.98	0.00
Total	$ 749.80	$ 1,680.83	$ 0.00

Gain/loss summary

	This period	This year
Realized gain or (loss)	$ 0.00	$ 849.92
Unrealized gain or (loss)	178,826.64	*Not applicable*

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NICK JOE RAHALL II TTEE UIA

Account number 685-08809-12 240

Combined cash and money funds balance

	Amounts added	Amounts subtracted	This year	
Combined opening cash and money funds balance				**$ 61,270.69**
Securities bought and other subtractions		0.00		
Securities sold and other additions	0.00			
Deposits	0.00		17,985.12	
Withdrawals		-590.84	-18,657.37	
Interest credited	.19			
Dividends credited	624.00			
Money funds earnings reinvested	125.61			
Total	$ 749.80	$ -590.84		
Combined closing cash and money funds balance				**$ 61,429.55**

Cash	0.00
Money funds	61,387.36
Income account balance	42.19

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 03/31/93.

Money funds

Description	No. of shares	Market value	Accrued dividends	Annualized Dividend Yield	Comment
AMERICAN EXPRESS® DAILY DIVIDEND FUND	61,387.36	$ 61,387.36	$ 78.18	2.742%	
Total value of money funds		**$ 61,387.36**	**$ 78.18**		

Stocks

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated Income (annualized)	Market value	Research* Ranking	Comment
ALLIED SIGNAL INC	NYSE	300	$ 66.625	1.741%	$ 348.00	$ 19,987.50	1/M	Symbol: ALD\Rated: B
AMERICAN EXPRESS CO	NYSE	100	27.125	3.686	100.00	2,712.50		Symbol: AXP\Rated: B
AMGEN INC	OTC	200	37.75			7,550.00	1/M	Symbol: AMGN\Rated: B-
APPLE COMPUTER INC	OTC	200	51.50	.932	96.00	10,300.00	2/H	Symbol: AAPL\Rated: B+
BANKAMERICA CORP	NYSE	700	50.25	2.786	980.00	35,175.00	1/H	Symbol: BAC\Rated: B-

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

NICK JOE RAHALL II TTEE UIA

Account number 685-08809-12 240

Stocks *continued*

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Research* Ranking	Comment
BRISTOL MYERS SQUIBB CO	NYSE	400	$ 59.125	4.871%	$ 1,152.00	$ 23,650.00	2/L	Symbol: BMY\Rated: A+
CHRYSLER CORP	NYSE	50	39.625	1.514	30.00	1,981.25	2/H	Symbol: C\Rated: C
CITICORP	NYSE	900	29.50			26,550.00	1/H	Symbol: CCI\Rated: C
DILLARD DEPT STORES INC CL A	NYSE	600	46.00	.173	48.00	27,600.00	2/M	Symbol: DDS\Rated: A+
JOHNSON & JOHNSON	NYSE	800	42.625	2.158	736.00	34,100.00	2/L	Symbol: JNJ\Rated: A+
MICROSOFT CORP	OTC	100	92.50			9,250.00	2/M	Symbol: MSFT\Rated: B+
PFIZER INC	NYSE	100	62.25	2.698	168.00	6,225.00	1/L	Symbol: PFE\Rated: A+
TIME WARNER INC	NYSE	600	34.75	.805	168.00	20,850.00	2/H	Symbol: TWX\Rated: B-
WAL-MART STORES INC NEW	NYSE	3,200	31.75	.409	416.00	101,600.00	2/M	Symbol: WMT\Rated: A+
Total value of stocks					**$ 4,242.00**	**$ 327,531.25**		

Please refer to the back of the statement for definitions of research rankings.

Anticipated annual income

This value is a grand total of all the anticipated annual income amounts that are shown on the statement. The anticipated income from such products as Money Funds, Mutual Funds and Mortgage Backed Securities is not included.

Total anticipated income(annualized)	**$ 4,242.00**

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
03/05/93	Stk split	WAL-MART STORES INC NEW STK SPLIT ON 1600.0000 SHS	1,600		$ 0.00
Total securities bought and other subtractions					**$ 0.00**
Total securities sold and other additions					**$ 0.00**

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Quarterly Client Statement

March 1 - June 30, 1993

NICK JOE RAHALL II TTEE U/A

Account number 685-08809-12 240

Withdrawals

Date	Description	Reference no	Amount
03/01/93	FROM 685-08809-01 TO 685-01851-01		$ 8.76
03/15/93	DIVIDEND CHECK PAID		582.08
Total withdrawals			**$ 590.84**

Earnings details

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Interest credited

Date	Description	Comment	Taxable	Non-taxable	Amount
03/22/93	INTEREST ON CREDIT BALANCE	INT ON DIVIDEND CREDIT BALANCE AT 2.478% 2/22 THRU 3/21	$ .19		$ .19
Total interest earned			**$ .19**	**$ 0.00**	**$ .19**

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
03/09/93	JOHNSON & JOHNSON	CASH DIV ON 800.0000 SHS RECORD 02/16/93 PAY 03/09/93	$ 184.00		$ 184.00
03/09/93	TIME WARNER INC	CASH DIV ON 600.0000 SHS RECORD 02/24/93 PAY 03/09/93	42.00		42.00
03/10/93	ALLIED SIGNAL INC	CASH DIV ON 300.0000 SHS RECORD 02/19/93 PAY 03/10/93	87.00		87.00
03/12/93	APPLE COMPUTER INC	CASH DIV ON 200.0000 SHS RECORD 02/19/93 PAY 03/12/93	24.00		24.00
03/12/93	BANKAMERICA CORP	CASH DIV ON 700.0000 SHS RECORD 02/23/93 PAY 03/12/93	245.00		245.00
03/18/93	PFIZER INC	CASH DIV ON 100.0000 SHS RECORD 02/12/93 PAY 03/18/93	42.00		42.00
Total dividends earned			**$ 624.00**	**$ 0.00**	**$ 624.00**

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
03/12/93	AMERICAN EXPRESS® DAILY DIVIDEND FUND	REINVESTED FOR PERIOD 02/16/93-03/14/93 27 DAYS AVERAGE YIELD 2.77 %.	$ 125.61		$ 125.61
Total earnings from money funds			**$ 125.61**	**$ 0.00**	**$ 125.61**

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

NICK JOE RAHALL II TTEE UIA

Account number 685-08809-12 240

Money funds details

All transactions are traded at $1.00 per share.

Money funds activity

Date	Activity	Description	Quantity	Amount
	Opening money funds balance			**$ 61,266.08**
03/01/93	Redemption	AMERICAN EXPRESS® DAILY DIVIDEND FUND	4.33	-4.33
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	125.61	125.61
	Closing money funds balance			**$ 61,387.36**

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Gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Unrealized gain or loss

Description	Original trade date	Quantity	Purchase price	Market price	Cost basis	Market value	Unrealized gain or (loss)
ALLIED SIGNAL INC	12/16/92	300	$ 59.548	$ 66.625	$ 18,089.44	$ 19,987.50	$ 1,898.06
AMERICAN EXPRESS CO	02/27/87	60	37.50	27.125	2,270.58	1,627.50	(643.08) #
	03/19/87	40	39.875	27.125	1,608.72	1,085.00	(523.72) #
AMGEN INC	02/08/90	200	9.083	37.75	1,816.66	7,550.00	5,733.34
APPLE COMPUTER INC	02/04/93	200	60.50	51.50	12,100.00	10,300.00	(1,800.00)
BANKAMERICA CORP	01/21/91	700	25.875	50.25	18,378.11	35,175.00	16,796.89
BRISTOL MYERS SQUIBB CO	06/16/83	400	19.25	59.125	7,820.00	23,650.00	15,830.00 #
CHRYSLER CORP	07/29/92	50	22.375	39.625	1,140.58	1,981.25	840.67
CITICORP	12/16/92	900	19.36	29.50	17,695.66	26,550.00	8,854.34
DILLARD DEPT STORES INC CL A	01/30/91	600	29.333	46.00	17,748.08	27,600.00	9,851.92
JOHNSON & JOHNSON	03/27/84	800	8.655	42.625	7,018.00	34,100.00	27,082.00 #
MICROSOFT CORP	02/04/93	100	87.25	92.50	8,725.00	9,250.00	525.00
PFIZER INC	06/18/91	100	58.437	62.25	5,918.71	6,225.00	306.29
TIME WARNER INC	01/18/93	600	32.394	34.75	19,708.26	20,850.00	1,141.74
WAL-MART STORES INC NEW	01/18/85	3,200	2.67	31.75	8,666.81	101,600.00	92,933.19 #
Total value					**$ 148,704.61**	**$ 327,531.25**	**$ 178,826.64**

#Based on information supplied by your Financial Consultant.

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Replacement Client Statement

Period Ending February 28, 1993

Your Financial Consultant

JAMES A JOSEPH
SHEARSON LEHMAN BROTHERS
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-08809-12 240
SS # 236-72-9648

As you requested, copies of this statement have also been sent to:

CONGRESSMAN NICK J RAHALL II
ROLFE RICHMOND

NICK JOE RAHALL II TTEE U/A
DATED 12/27/88 FBO
TANYA ALICE RAHALL
216 MAIN STREET
BECKLEY WV 25801-4613

Account value

	Last period	This period
Cash balance	$ 0.00	$ 4.43
Money funds	63,971.35	61,266.08
Accrued money fund dividends	99.74	60.86
Stocks	313,106.25	325,093.75
Income account balance	47.65	.08
Value of securities owed to Shearson	-2,075.00	0.00
Net value this period		**$ 386,425.20**
Net value last period	**$ 375,149.99**	

Borrowing potential

You can borrow against the value of your portfolio to buy additional securities or for other purposes. For more information, please call your Financial Consultant.

Earnings summary

	This period	This year Taxable	Non-taxable
Interest	$ .08	$ .23	$ 0.00
Dividends	25.00	304.00	0.00
Money funds earnings	186.39	322.37	0.00
Total	**$ 211.47**	**$ 626.60**	**$ 0.00**

Gain/loss summary

	This period	This year
Realized gain or (loss)	$ 0.00	$ 849.92
Unrealized gain or (loss)	176,389.14	*Not applicable*

NICK JOE RAHALL II TTEE U/A

Account number 685-08809-12 240

Combined cash and money funds balance

Combined opening cash and money funds balance				$ 64,019.00
	Amounts added	Amounts subtracted	This year	
Securities bought and other subtractions		-20,825.00		
Securities sold and other additions	0.00			
Deposits	304.43		17,985.12	
Withdrawals		-72.65	-17,753.34	
Interest credited	.08			
Dividends credited	25.00			
Money funds earnings reinvested	186.39			
Money funds transfers	17,633.34			
Total	$ 18,149.24	$ -20,897.65		
Combined closing cash and money funds balance				**$ 61,270.59**

Cash	4.43
Money funds	61,266.08
Income account balance	.08

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 02/26/93.

Money funds

Description	No. of shares	Market value	Accrued dividends	Annualized Dividend Yield	Comment
AMERICAN EXPRESS® DAILY DIVIDEND FUND	61,266.08	$ 61,266.08	$ 60.86	2.815%	
Total value of money funds		$ 61,266.08	$ 60.86		

Stocks

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated Income (annualized)	Market value	Research* Ranking	Comment
ALLIED SIGNAL INC	NYSE	300	$ 65.875	1.76%	$ 348.00	$ 19,762.50	1/M	Symbol: ALD\Rated: B
AMERICAN EXPRESS CO	NYSE	100	24.50	4.081	100.00	2,450.00		Symbol: AXP\Rated: B
AMGEN INC	OTC	200	36.25			7,250.00	1/M	Symbol: AMGN\Rated: B-
APPLE COMPUTER INC	OTC	200	53.00	.905	96.00	10,600.00	2/H	Symbol: AAPL\Rated: B+

NICK JOE RANALL II TTEE UIA

Account number 685-08809-12 240

Stocks *continued*

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Research* Ranking	Comment
BANKAMERICA CORP	NYSE	700	$ 52.75	2.654%	$ [illegible]0.00	$ 36,925.00	1/H	Symbol: BAC\Rated: B-
BRISTOL MYERS SQUIBB CO	NYSE	400	56.75	5.074	1,152.00	22,700.00	2/L	Symbol: BMY\Rated: A+
CHRYSLER CORP	NYSE	50	39.625	1.514	30.00	1,981.25	2/H	Symbol: C\Rated: B
CITICORP	NYSE	900	26.50			23,850.00	1/H	Symbol: CCI\Rated: C
DILLARD DEPT STORES INC CL A	NYSE	600	44.375	.18	48.00	26,625.00	3/L	Symbol: DDS\Rated: A+
JOHNSON & JOHNSON	NYSE	800	42.50	2.164	736.00	34,000.00	2/L	Symbol: JNJ\Rated: A+
MICROSOFT CORP	OTC	100	83.375			8,337.50	2/M	Symbol: MSFT\Rated: B+
PFIZER INC	NYSE	100	58.375	2.877	168.00	5,837.50	1/L	Symbol: PFE\Rated: A+
TIME WARNER INC	NYSE	600	34.625	.808	168.00	20,775.00	2/H	Symbol: TWX\Rated: B-
WAL-MART STORES INC NEW	NYSE	1,600	65.00	.161	168.00	104,000.00	2/M	Stock split pending Symbol: WMT\Rated: A+
Total value of stocks					$ 3,894.00	$ 325,[illegible]3.75		

Please refer to the back of the statement for definitions of research rankings.

Anticipated annual income

Total anticipated income(annualized)	$ 3,994.00

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
02/11/93	Bought	APPLE COMPUTER INC	200	$ 60.50	$ -12,100.00
02/11/93	Bought	MICROSOFT CORP	100	87.25	-8,725.00
Total securities bought and other subtractions					$ -20,825.00
Total securities sold and other additions					$ 0.00

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NICK JOE RAHALL II TTEE U/A

Account number 685-08809-12 240

Other security activity

Date	Activity	Description	Quantity
02/03/93	Journal	*** GLAXO HOLDINGS PLC SPONSORED ADR FROM 685-01851-01 TO 685-08809-01 REVERSE 1/21 SHS JRL	100

Deposits

Date	Description	Amount
02/04/93	TFR FROM A/C# 685 01851 1 4	$ 300.00
02/25/93	TFR FROM A/C# 685 01851 1 4	4.43
Total deposits		**$ 304.43**

Withdrawals

Date	Description	Reference no	Amount
02/16/93	DIVIDEND CHECK PAID		$ 72.65

Earnings details

*The tax status of earnings is reliable to the best of our knowledge. **Taxable** and **non-taxable** designations refer to the federal income tax status of your securities, not of your account.*

Interest credited

Date	Description	Comment	Taxable	Non-taxable	Amount
02/22/93	INTEREST ON CREDIT BALANCE	INT ON DIVIDEND CREDIT BALANCE AT 2.465% 1/21 THRU 2/21	$ .08		$ .08
Total interest earned			**$ .08**	**$ 0.00**	**$ .08**

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
02/10/93	AMERICAN EXPRESS CO	CASH DIV RECORD 01/08/93 PAY 02/10/93	$ 25.00		$ 25.00
Total dividends earned			**$ 25.00**	**$ 0.00**	**$ 25.00**

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
02/12/93	AMERICAN EXPRESS® DAILY DIVIDEND FUND	REINVESTED FOR PERIOD 01/18/93-02/15/93 29 DAYS AVERAGE YIELD 2.85 %.	$ 186.39		$ 186.39
Total earnings from money funds			**$ 186.39**	**$ 0.00**	**$ 186.39**

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Money funds details

All transactions are traded at $1.00 per share.

Money funds transfers

Date	Activity	Description	Quantity	Amount
02/04/93	Journal	AMERICAN EXPRESS® DAILY DIVIDEND FUND FROM A/C 685-01851-1-7	17,633.34	$ 17,633.34
	Total money funds transfers			**$ 17,633.34**

Money funds activity

Date	Activity	Description	Quantity	Amount
	Opening money funds balance			**$ 63,971.35**
02/01/93	Redemption	AMERICAN EXPRESS® DAILY DIVIDEND FUND	2,074.92	-2,074.92
02/04/93	AutoInvest	AMERICAN EXPRESS® DAILY DIVIDEND FUND	2,074.92	2,074.92
02/05/93	AutoInvest	AMERICAN EXPRESS® DAILY DIVIDEND FUND	300.00	300.00
02/11/93	Redemption	AMERICAN EXPRESS® DAILY DIVIDEND FUND	20,825.00	-20,825.00
		MONEY FUNDS TRANSFERS (SEE DETAILS UNDER MONEY FUNDS TRANSFERS)	17,633.34	17,633.34
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	186.39	186.39
	Closing money funds balance			**$ 61,266.08**

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Client Account Statement

NICK JOE RAHALL II TTEE UIA

Account number 685-08809-12 240

Gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Unrealized gain or loss

Description	Original trade date	Quantity	Purchase price	Market price	Cost basis	Market value	Unrealized gain or (loss)
ALLIED SIGNAL INC	12/16/92	300	$ 59.548	$ 65.875	$ 18,089.44	$ 19,762.50	$ 1,673.06
AMERICAN EXPRESS CO	02/27/87	60	37.50	24.50	2,270.58	1,470.00	(800.58) #
	03/19/87	40	39.875	24.50	1,608.72	980.00	(628.72) #
AMGEN INC	02/08/90	200	9.083	36.25	1,816.66	7,250.00	5,433.34
APPLE COMPUTER INC	02/04/93	200	60.50	53.00	12,100.00	10,600.00	(1,500.00)
BANKAMERICA CORP	01/21/91	700	25.875	52.75	18,378.11	36,925.00	18,546.89
BRISTOL MYERS SQUIBB CO	06/16/83	400	19.25	56.75	7,820.00	22,700.00	14,880.00 #
CHRYSLER CORP	07/29/92	50	22.375	39.625	1,140.58	1,981.25	840.67
CITICORP	12/16/92	900	19.36	26.50	17,695.66	23,850.00	6,154.34
DILLARD DEPT STORES INC CL A	01/30/91	600	29.339	44.375	17,748.08	26,625.00	8,876.92
JOHNSON & JOHNSON	03/27/84	800	8.655	42.50	7,018.00	34,000.00	26,982.00 #
MICROSOFT CORP	02/04/93	100	87.25	83.375	8,725.00	8,337.50	(387.50)
PFIZER INC	06/18/91	100	58.437	58.375	5,918.71	5,837.50	(81.21)
TIME WARNER INC	01/18/93	600	32.394	34.625	19,708.26	20,775.00	1,066.74
WAL-MART STORES INC NEW	01/18/85	1,600	5.34	65.00	8,666.81	104,000.00	95,333.19 #
Total value					**$ 148,704.61**	**$ 325,093.75**	**$ 176,389.14**

#Based on information supplied by your Financial Consultant.

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Client Statement

January 31, 1995

Your Financial Consultant

JAMES A JOSEPH
SHEARSON LEHMAN BROTHERS
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-08809-12 240
SS # 236-72-9648

As you requested, copies of this statement have also been sent to:

CONGRESSMAN NICK J RAHALL II
ROLFE RICHMOND

NICK JOE RAHALL II TTEE U/A
DATED 12/28/79 FBO
TANYA ALICE RAHALL
216 MAIN STREET
BECKLEY WV 25801-4613

Account value

Money funds	$ 63,971.35
Accrued money fund dividends	99.74
Stocks	313,108.25
Income account balance	47.65
Value of securities owed to Shearson	-2,075.00
Net value this period	**$ 375,149.99**
Net value last period	$ .15

Gain/loss summary

	This period	This year
Realized gain or (loss)	$ 849.92	$ 849.92
Unrealized gain or (loss)	185,226.64	*Not applicable*

Bulletin board

Do You Have CDs Or Fixed-Income Securities Maturing? *Or, how about large money fund balances? The cost of indecision and waiting to reinvest could be high. Ask about our complimentary Strategic Asset Allocator analysis that could help uncover ways to allocate these assets for additional income and/or growth potential.*

Borrowing potential

You can borrow against the value of your portfolio to buy additional securities or for other purposes. For more information, please call your Financial Consultant.

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Professional Client Statement

January 31, 1993

NICK JOE RAHALL II TTEE UIA

Account number 685-08809-12 240

Combined cash and money funds balance

	Amounts added	Amounts subtracted	
Combined opening cash and money funds balance			**$ .15**
Securities bought and other subtractions		-19,708.26	
Securities sold and other additions	2,074.92		
Deposits	47.50		
Withdrawals		-17,633.19	
Money funds transfers	99,237.88		
Total	$ 101,360.30	$ -37,341.45	
Combined closing cash and money funds balance			**$ 64,019.00**

Cash	0.00
Money funds	63,971.35
Income account balance	47.65

Anticipated annual income

Total anticipated income(annualized)	**$ 3,948.00**

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 01/29/93.

Money funds

Description	No. of shares	Market value	Accrued dividends	Average monthly yield	Comment
AMERICAN EXPRESS® DAILY DIVIDEND FUND	63,971.35	$ 63,971.35	$ 99.74	2.924%	
Total value of money funds		**$ 63,971.35**	**$ 99.74**		

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Preferred Client Statement

January 31, 1996

NICK JOE RAHALL II TTEE UIA

Account number 685-08809-12 240

Stocks

Common stocks	Exchange	No of shares	Price	Yield	Anticipated Income (annualized)	Market value	Research* Ranking	Comment
ALLIED SIGNAL INC	NYSE	300	$ 57.625	1.735%	$ 300.00	$ 17,287.50	1/M	Symbol: ALD\Rated: B-
AMERICAN EXPRESS CO	NYSE	100	23.25	4.301	100.00	2,325.00		Symbol: AXP\Rated: B+
AMGEN INC	OTC	200	62.00			12,400.00	1/M	Symbol: AMGN\Rated: B-
BANKAMERICA CORP	NYSE	700	52.875	2.458	910.00	37,012.50	1/H	Symbol: BAC\Rated: B-
BRISTOL MYERS SQUIBB CO	NYSE	400	59.75	4.82	1,152.00	23,900.00	2/L	Symbol: BMY\Rated: A+
CHRYSLER CORP	NYSE	50	39.125	1.533	30.00	1,956.25	2/H	Symbol: C\Rated: B
CITICORP	NYSE	900	25.75			23,175.00	1/H	Symbol: CCI\Rated: C
DILLARD DEPT STORES INC CL A	NYSE	600	49.00	.163	48.00	29,400.00	3/L	Symbol: DDS\Rated: A+
JOHNSON & JOHNSON	NYSE	800	44.00	2.09	736.00	35,200.00	2/L	Symbol: JNJ\Rated: A
PFIZER INC	NYSE	100	66.00	2.545	168.00	6,600.00	1/L	Symbol: PFE\Rated: A+
TIME WARNER INC	NYSE	600	32.75	.654	168.00	19,650.00	2/H	Symbol: TWX\Rated: B-
WAL-MART STORES INC NEW	NYSE	1,600	65.125	.322	336.00	104,200.00	2/M	Symbol: WMT\Rated: A+
Total value of stocks					**$ 3,848.00**	**$ 313,106.25**		

*Please refer to the back of the statement for definitions of research rankings.

Securities owed to Shearson

The securities listed below were not in Shearson Lehman Brothers' possession by the end of the statement period. When the securities are received, the transactions will be completed and posted to your account.

Description	No of shares	Price	Market value	Comment
*** GLAXO HOLDINGS PLC SPONSORED ADR	100	$ 20.75	$ -2,075.00	
Total value of securities owed to Shearson			**$ -2,075.00**	

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NICK JOE RAHALL II TTEE U/A

Account number 685-08809-12 240

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
01/28/93	Sold	*** GLAXO HOLDINGS PLC SPONSORED ADR FIGURED TO S/D 01-27-93 AS OF 01/20/93	-100	$ 21.25	$ 2,074.92
01/28/93	Bought	TIME WARNER INC AVG PRICE SHOWN-DETAILS ON REQ FIGURED TO S/D 01-25-93 AS OF 01/18/93	600	32.394	-19,708.26
Total securities bought and other subtractions					**$ -19,708.26**
Total securities sold and other additions					**$ 2,074.92**

Other security activity

Date	Activity	Description	Quantity
01/21/93	Conversion	TFR FROM A/C# 685 01851 1 4	
01/21/93	Conversion	ALLIED SIGNAL INC TFR FROM A/C# 685 01851 1 4	300
01/21/93	Conversion	AMERICAN EXPRESS CO TFR FROM A/C# 685 01851 1 4	100
01/21/93	Conversion	AMGEN INC TFR FROM A/C# 685 01851 1 4	200
01/21/93	Conversion	BANKAMERICA CORP TFR FROM A/C# 685 01851 1 4	700
01/21/93	Conversion	BRISTOL MYERS SQUIBB CO TFR FROM A/C# 685 01851 1 4	400
01/21/93	Conversion	CHRYSLER CORP TFR FROM A/C# 685 01851 1 4	50
01/21/93	Conversion	CITICORP TFR FROM A/C# 685 01851 1 4	900
01/21/93	Conversion	DILLARD DEPT STORES INC CL A TFR FROM A/C# 685 01851 1 4	600
01/21/93	Conversion	*** GLAXO HOLDINGS PLC SPONSORED ADR TFR FROM A/C# 685 01851 1 4	100
01/21/93	Conversion	JOHNSON & JOHNSON TFR FROM A/C# 685 01851 1 4	800
01/21/93	Conversion	PFIZER INC TFR FROM A/C# 685 01851 1 4	100

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS

Preferred Client Statement

January 31, 1993

NICK JOE RAHALL II TTEE UIA

Account number 685-08809-12 240

Other security activity *continued*

Date	Activity	Description	Quantity
01/21/93	Conversion	WAL-MART STORES INC NEW TFR FROM A/C# 685 01851 1 4	1,600
01/27/93	Journal	*** GLAXO HOLDINGS PLC SPONSORED ADR FROM 685-08809-01 TO 685-01851-01	-100
01/28/93	Conversion	TIME WARNER INC TFR FROM A/C# 685 01851 1 4	600
01/29/93	Journal	TIME WARNER INC FROM 685-08809-01 TO 685-01851-01 SAME ACCT = = REVERSE 1/28 JRL	-600

Deposits

Date	Description	Amount
01/21/93	TFR FROM A/C# 685 01851 3 0	$ 47 50

Withdrawals

Date	Description	Reference no	Amount
01/27/93	FROM 685-08809-01 TO 685-01851-01 SAME CUSTODIAN		$ 17,633.19

Money funds details

All transactions are traded at $1.00 per share.

Money funds transfers

Date	Activity	Description	Quantity	Amount
01/21/93	Journal	AMERICAN EXPRESS® DAILY DIVIDEND FUND FROM A/C 685-01851-1-7	99,237.88	$ 99,237.88
	Total money funds transfers			**$ 99,237.88**

Money funds activity

Date	Activity	Description	Quantity	Amount
	Opening money funds balance			**$ 0.00**
01/27/93	Redemption	AMERICAN EXPRESS® DAILY DIVIDEND FUND	17,633.19	-17,633.19

NICK JOE RAHALL II TTEE UIA

Account number 685-08809-12 240

Money funds activity
continued

Date	Activity	Description	Quantity	Amount
01/28/93	Redemption	AMERICAN EXPRESS® DAILY DIVIDEND FUND	17,633.34	$ -17,633.34
		MONEY FUNDS TRANSFERS (SEE DETAILS UNDER MONEY FUNDS TRANSFERS)	99,237.88	99,237.88
	Closing money funds balance			**$ 63,971.35**

Gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
*** GLAXO HOLDINGS PLC SPONSORED ADR FIGURED TO S/D 01-27-93 AS OF 01/20/93	09/12/91	01/20/93 Sold	100	$ 12.062	$ 21.25	$ 1,225.00	$ 2,074.92	$ 849.92
Total realized gain or (loss)						**$ 1,225.00**	**$ 2,074.92**	**$ 849.92**

Unrealized gain or loss

Description	Original trade date	Quantity	Purchase price	Market price	Cost basis	Market value	Unrealized gain or (loss)
ALLIED SIGNAL INC	12/16/92	300	$ 59.548	$ 57.625	$ 18,089.44	$ 17,287.50	($ 801.94)
AMERICAN EXPRESS CO	02/27/87	60	37.50	23.25	2,270.58	1,395.00	(875.58)#
	03/19/87	40	39.875	23.25	1,608.72	930.00	(678.72)#
AMGEN INC	02/08/90	200	9.083	62.00	1,816.66	12,400.00	10,583.34
BANKAMERICA CORP	01/21/91	700	25.875	52.875	18,378.11	37,012.50	18,634.39
BRISTOL MYERS SQUIBB CO	06/16/83	400	19.25	59.75	7,820.00	23,900.00	16,080.00 #
CHRYSLER CORP	07/29/92	50	22.375	39.125	1,140.58	1,956.25	815.67
CITICORP	12/16/92	900	19.36	25.75	17,695.66	23,175.00	5,479.34
DILLARD DEPT STORES INC CL A	01/30/91	600	29.339	49.00	17,748.08	29,400.00	11,651.92
*** GLAXO HOLDINGS PLC SPONSORED ADR		-100	Please provide	20.75		-2,075.00	Not available
JOHNSON & JOHNSON	03/27/84	800	8.655	44.00	7,018.00	35,200.00	28,182.00 #
PFIZER INC	06/18/91	100	58.437	66.00	5,918.71	6,600.00	681.29

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Preferred Client Statement
January 31, 1993

NICK JOE RAHALL II TTEE UIA

Account number 685-08809-12 240

Unrealized gain or loss
continued

Description	Original trade date	Quantity	Purchase price	Market price	Cost basis	Market value	Unrealized gain or (loss)
TIME WARNER INC	01/18/93	600	$ 32.394	$ 32.75	$ 19,708.26	$ 19,650.00	($ 58.26)
WAL-MART STORES INC NEW	01/18/85	1,800	5.34	65.125	8,668.81	104,200.00	95,533.19 #
Total value					**$ 127,879.61**	**$ 313,106.25 ****	**$ 185,226.64**

#Based on information supplied by your Financial Consultant.

***Only items with cost basis are included in this total.*

NICK J. RAHALL II
3d DISTRICT, WEST VIRGINIA

COMMITTEE ON PUBLIC WORKS
AND TRANSPORTATION
CHAIRMAN
SURFACE TRANSPORTATION
WATER RESOURCES
AND ENVIRONMENT
ECONOMIC DEVELOPMENT

COMMITTEE ON NATURAL RESOURCES
ENERGY AND MINERAL RESOURCES
NATIONAL PARKS, FORESTS
AND PUBLIC LANDS

HAND DELIVERED

1994 MAY 23 PM 1:25

Congress of the United States
House of Representatives
Washington, DC 20515-4803

2269 RAYBURN BUILDING, WASHINGTON, DC 20515-48
202-225-3452

MAIN ST., BECKLEY, WV 25801-4698
304-252-5000

815 FIFTH AVE.
HUNTINGTON, WV 25701-2086
304-522-[illegible]

1801 FEDERAL ST., BLUEFIELD, WV 24701-[illegible]
304-325-6222

B.A. BUILDING, 45 WASHINGTON AVE.
[illegible], WV 25801-[illegible]
304-252-2934

[illegible] ST., P.O. BOX [illegible]
[illegible], WV 24801-[illegible]
304-647-[illegible]

May 20, 1994

The Honorable Donnald K. Anderson
Clerk, U.S. House
H 105 U S Capitol
Washington, D.C. 20515

MC ✓ 15

Dear Donn:

Please allow this letter and its attachments to serve as an amendment to my 1993 Personal Financial Disclosure Statement.

Please find financial statements on mutual funds for my children which should have been listed under assets and transactions on my 1993 Statement but which were inadvertently omitted.

Additionally, I would like to amend my 1992 Personal Financial Disclosure Statement to reflect that the Louisiana Housing Financial Agency bond listed in Schedule III of my 1992 statement should also have been reported as a transaction in Schedule IV on my 1992 statement, since it was redeemed on 1-2-92. The amount of the transaction should have been marked in Column B. This information was inadvertently omitted from my 1992 statement.

With warm regard, I am

Sincerely,

NICK J. RAHALL, II
Member of Congress

NJR/tkk

THIS STATIONERY PRINTED ON PAPER MADE OF RECYCLED FIBERS

Name NICK J. RAHALL, II | Page 16 | Amendment

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is self-directed, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is not self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are not self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Examples: SP: Mega Corp. Stock	A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	Over $1,000,000	P, S, E
	123 Main St., Dover, Del.						X					X							X			X					P
	1st Bank of Peoria, IL accounts					X							X							X							
DC	Mutual Funds--Colonial Mutual Funds (see print out #8)	X									X									X							see print out #8

For additional assets and unearned income, use next page.

Name	NICK J. RAHALL, II	Amendment Page of

SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: Mega Corporation Common Stock	X			10–12–93		X					
DC	Mutual Funds --Colonial Mutual Funds (see print out #8)	X	X		1-7 thru 8-5-93			X				

This page may be copied if more space is required.

COLONIAL Mutual Funds

COLONIAL U.S. FUND FOR GROWTH CLASS B

PERIOD ENDING 04/16/93

ACCOUNT NUMBER 079-7900003526
TAX ID NUMBER 232-06-2218

ACCOUNT STATEMENT

FOR ACCOUNT SERVICE CALL COLONIAL
1-800-345-6611

REP RAHALL
WHEAT FIRST SECURITIES INC
122 MAIN STREET
BECKLEY WV 25801

NICK JOE RAHALL II CUST
REBECCA A RAHALL
UNIF GIFT MIN ACT WV
110 1/2 MAIN STREET
BECKLEY WV 25801-4611

PLEASE VERIFY THAT ALL INFORMATION ON YOUR STATEMENT IS CORRECT. IF NOT PLEASE CALL COLONIAL OR CONTACT YOUR REPRESENTATIVE

YOUR ACCOUNT TRANSACTIONS

TRANSACTION DATE	TYPE OF TRANSACTION	$ AMOUNT	PRICE PER SHARE	SHARES THIS TRANSACTION	TOTAL SHARES
	BEGINNING BALANCE				493.440
02/03	REDEEMED THROUGH DEALER	5531.46	11.21	493 440	0.000
	CONTINGENT DEFER SALES CHARGE	250.00			

YEAR-TO-DATE ACCOUNT SUMMARY

INCOME DIVS PAID	CAP. GAINS PAID	SHARES ON DEPOSIT WITH COLONIAL	+	CERTIFICATE SHARES HELD BY YOU	=	TOTAL SHARES YOU OWN
$0.00	$0.00	0.000		0.000		0 000

COLONIAL
Mutual Funds

U.S. FUND FOR GROWTH CLASS B
CONFIRMATION DATE 02/10/93
ACCOUNT NUMBER 079 7900003526
DIVIDEND OPTION: REINVEST
CAPITAL GAIN OPTION: REINVEST
CLIENT NUMBER 65400700

NICK JOE RAHALL II CUST
REBECCA A RAHALL
UNIF GIFT MIN ACT WV
110 1/2 MAIN STREET
BECKLEY WV 25801-4611

DATE	TRANSACTION	$ AMOUNT	FEE	TAX W/H	PRICE	NO. OF SHARES	TOTAL SHARES
	BEGINNING BALANCE						493.440
02/03	REDEEMED THROUGH DEALER	5,531.46			11.21	493.440	0.000
	CONTINGENT DEFER SALES CHARGE	250.00					

YEAR-TO-DATE				
DIVIDEND	GAIN/OTHER	SHARES ON DEPOSIT	CERTIFICATE SHARES	TOTAL SHARES
0.00	0.00	0.000	0.000	0.000

AGENT: COLONIAL INVESTORS SERVICE CENTER, P.O. BOX 1722, BOSTON, MA 02105-1722

COLONIAL
Mutual Funds COLONIAL U.S. GOVERNMENT FUND CLASS A

PERIOD ENDING 04/16/93

ACCOUNT NUMBER 777-9770480336
TAX ID NUMBER 233-25-9977

ACCOUNT STATEMENT

FOR ACCOUNT SERVICE CALL COLONIAL
1-800-345-6611

REP: RAHALL
WHEAT FIRST SECURITIES INC
122 MAIN STREET
BECKLEY WV 25801

NICK JOE RAHALL II AS CUST
SUZANNE NICOLE RAHALL
UNIF GIFTS MIN ACT WV
110 1/2 MAIN STREET
BECKLEY WV 25801-4611

PLEASE VERIFY THAT ALL INFORMATION ON YOUR STATEMENT IS CORRECT. IF NOT PLEASE CALL COLONIAL OR CONTACT YOUR REPRESENTATIVE.

YOUR ACCOUNT TRANSACTIONS

TRANSACTION DATE	TYPE OF TRANSACTION	$ AMOUNT	PRICE PER SHARE	SHARES THIS TRANSACTION	TOTAL SHARES
	BEGINNING BALANCE				560.117
02/04	DIV REINVEST $0.0422/SHR	23.64	6.87	3.441	563.558
02/08	REDEEMED THROUGH DEALER	3877.28	6.88	563.558	0.000
02/16	CASH DIVIDEND $0.0422/SHR	12.72	0.00	0.000	0.000

YEAR-TO-DATE ACCOUNT SUMMARY

INCOME DIVS PAID	CAP. GAINS PAID	SHARES ON DEPOSIT WITH COLONIAL	+	CERTIFICATE SHARES HELD BY YOU	=	TOTAL SHARES YOU OWN
$38.38	$0.00	0.000		0.000		0.000

DIV OPTION: REINVEST GAINS OPTION: REINVEST

MES

COLONIAL Mutual Funds

COLONIAL U.S. FUND FOR GROWTH CLASS B

PERIOD ENDING 04/16/93

ACCOUNT NUMBER 079-7900002366
TAX ID NUMBER 233-25-9977

ACCOUNT STATEMENT

FOR ACCOUNT SERVICE CALL COLONIAL
1-800-345-6611

REP RAHALL
WHEAT FIRST SECURITIES INC
122 MAIN STREET
BECKLEY WV 25801

NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV 25801-4611

PLEASE VERIFY THAT ALL INFORMATION ON YOUR STATEMENT IS CORRECT. IF NOT PLEASE CALL COLONIAL OR CONTACT YOUR REPRESENTATIVE

YOUR ACCOUNT TRANSACTIONS

TRANSACTION DATE	TYPE OF TRANSACTION	$ AMOUNT	PRICE PER SHARE	SHARES THIS TRANSACTION	TOTAL SHARES
	BEGINNING BALANCE				393.975
01/07	PURCHASE THROUGH DEALER	1000.00	10.82	92.421	486.396

YEAR-TO-DATE ACCOUNT SUMMARY

INCOME DIVS PAID	CAP. GAINS PAID	SHARES ON DEPOSIT WITH COLONIAL	+	CERTIFICATE SHARES HELD BY YOU	=	TOTAL SHARES YOU OWN
$0.00	$0.00	486.396		0.000		486.396

DIV OPTION REINVEST GAINS OPTION: REINVEST

MESSAGE

COLONIAL
Mutual Funds

U.S. GOVERNMENT FUND CLASS A
CONFIRMATION DATE 02/16/93
ACCOUNT NUMBER 777 9770480336
DIVIDEND OPTION: REINVEST
CAPITAL GAIN OPTION: REINVEST
CLIENT NUMBER 65401050

NICK JOE RAHALL II AS CUST
SUZANNE NICOLE RAHALL
UNIF GIFTS MIN ACT WV
110 1/2 MAIN STREET
BECKLEY WV 25801-4611

DATE	TRANSACTION	$ AMOUNT	FEE	TAX W/H	PRICE	NO OF SHARES	TOTAL SHARES
	BEGINNING BALANCE						560.117
02/04	REINVESTED INCOME DIVIDEND	23.64			6.87	3.441	563.558
02/08	REDEEMED THROUGH DEALER	3,877.28			6.88	563.558	0.000
02/16	CASH INCOME DIVIDEND	12.72			0.00		0.000

YEAR-TO-DATE				
DIVIDEND	GAIN/OTHER	SHARES ON DEPOSIT	CERTIFICATE SHARES	TOTAL SHARES
36.36	0.00	0.000	0.000	0.000

AGENT: COLONIAL INVESTORS SERVICE CENTER P.O. BOX 1722 BOSTON MA 02106-1722

COLONIAL
Mutual Funds

U.S. FUND FOR GROWTH CLASS B
CONFIRMATION DATE 01/14/93
ACCOUNT NUMBER 079 7900002366
DIVIDEND OPTION: REINVEST
CAPITAL GAIN OPTION: REINVEST
CLIENT NUMBER 65401050

NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV 25801-4611

DATE	TRANSACTION	$ AMOUNT	FEE	TAX W/H	PRICE	NO OF SHARES	TOTAL SHARES
	BEGINNING BALANCE						393.975
01/07	PURCHASE THROUGH DEALER	1,000.00			10.82	92 421	486.396

YEAR-TO-DATE				
DIVIDEND	GAIN/OTHER	SHARES ON DEPOSIT	CERTIFICATE SHARES	TOTAL SHARES
0.00	0.00	486.396	0.000	486.396

AGENT: COLONIAL INVESTORS SERVICE CENTER, P.O. BOX 1722, BOSTON, MA 02105-1722

COLONIAL Mutual Funds

COLONIAL U.S. FUND FOR GROWTH CLASS B

PERIOD ENDING 10/15/93

ACCOUNT NUMBER 079-7900002366
TAX ID NUMBER 233-25-9977

ACCOUNT STATEMENT

FOR ACCOUNT SERVICE CALL COLONIAL
1-800-345-6611

REP RAHALL
WHEAT FIRST SECURITIES INC
122 MAIN STREET
BECKLEY WV 25801

NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV 25801-4611

PLEASE VERIFY THAT ALL INFORMATION ON YOUR STATEMENT IS CORRECT. IF NOT PLEASE CALL COLONIAL OR CONTACT YOUR REPRESENTATIVE.

YOUR ACCOUNT TRANSACTIONS

TRANSACTION DATE	TYPE OF TRANSACTION	$ AMOUNT	PRICE PER SHARE	SHARES THIS TRANSACTION	TOTAL SHARES
	BEGINNING BALANCE				393.975
01/07	PURCHASE THROUGH DEALER	1000.00	10.82	92.421	486.396
07/15	DIV REINVEST $0.0057/SHR	2.77	11.73	0.236	486.632
08/05	REDEEMED THROUGH DEALER	5688.73	11.69	486.632	0.000
	CONTINGENT DEFER SALES CHARGE	210.00			

YEAR-TO-DATE ACCOUNT SUMMARY

INCOME DIVS PAID	CAP. GAINS PAID	SHARES ON DEPOSIT WITH COLONIAL	+	CERTIFICATE SHARES HELD BY YOU	=	TOTAL SHARES YOU OWN
$2.77	$0.00	0.000		0.000		0.000

COLONIAL
Mutual Funds

COLONIAL U.S. GOVERNMENT FUND CLASS A

PERIOD ENDING 04/16/93

ACCOUNT NUMBER 777-9770335801
TAX ID NUMBER 233-17-4890

ACCOUNT STATEMENT

FOR ACCOUNT SERVICE CALL COLONIAL
1-800-345-6611

REP RAHALL
WHEAT FIRST SECURITIES INC
122 MAIN STREET
BECKLEY WV 25801

NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV 25801-4611

PLEASE VERIFY THAT ALL INFORMATION ON YOUR STATEMENT IS CORRECT. IF NOT PLEASE CALL COLONIAL OR CONTACT YOUR REPRESENTATIVE.

YOUR ACCOUNT TRANSACTIONS

TRANSACTION DATE	TYPE OF TRANSACTION	$ AMOUNT	PRICE PER SHARE	SHARES THIS TRANSACTION	TOTAL SHARES
	BEGINNING BALANCE				3672.178
02/04	DIV REINVEST $0.0422/SHR	154.97	6.87	22.557	3694.735
03/04	DIV REINVEST $0.0422/SHR	155.82	6.90	22.583	3717.318
03/17	REDEEMED THROUGH DEALER	25612.32	6.89	3717.318	0.000
03/24	CASH DIVIDEND $0.0422/SHR	116.30	0.00	0.000	0.000

YEAR-TO-DATE ACCOUNT SUMMARY

INCOME DIVS PAID	CAP. GAINS PAID	SHARES ON DEPOSIT WITH COLONIAL +	CERTIFICATE SHARES HELD BY YOU	= TOTAL SHARES YOU OWN
$427.09		0.000	0.000	0.000

COLONIAL Mutual Funds

COLONIAL U.S. FUND FOR GROWTH CLASS B

PERIOD ENDING 04/16/93

ACCOUNT NUMBER 079-7900002896
TAX ID NUMBER 233-17-4890

ACCOUNT STATEMENT

FOR ACCOUNT SERVICE CALL COLONIAL
1-800-345-6611

REP. RAHALL
WHEAT FIRST SECURITIES INC
122 MAIN STREET
BECKLEY WV 25801

NICK JOE RAHALL II CUST
NICK JOE RAHALL III
UNIF GIFT MIN ACT WV
110 1/2 MAIN STREET
BECKLEY WV 25801-4611

PLEASE VERIFY THAT ALL INFORMATION ON YOUR STATEMENT IS CORRECT. IF NOT PLEASE CALL COLONIAL OR CONTACT YOUR REPRESENTATIVE.

YOUR ACCOUNT TRANSACTIONS

TRANSACTION DATE	TYPE OF TRANSACTION	$ AMOUNT	PRICE PER SHARE	SHARES THIS TRANSACTION	TOTAL SHARES
	BEGINNING BALANCE				990.788
02/03	REDEEMED THROUGH DEALER	11106.73	11.21	990.788	0.000
	CONTINGENT DEFER SALES CHARGE	500.00			

YEAR-TO-DATE ACCOUNT SUMMARY

INCOME DIVS PAID	CAP. GAINS PAID	SHARES ON DEPOSIT WITH COLONIAL	+	CERTIFICATE SHARES HELD BY YOU	=	TOTAL SHARES YOU OWN
$0.00	$0.00	0.000		0.000		0.000

COLONIAL
Mutual Funds

U.S. GOVERNMENT FUND CLASS A
CONFIRMATION DATE 03/24/93
ACCOUNT NUMBER 777 9770335801
DIVIDEND OPTION: REINVEST
CAPITAL GAIN OPTION: REINVEST
CLIENT NUMBER 65400350

NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV 25801-4611

DATE	TRANSACTION	$ AMOUNT	FEE	TAX W/H	PRICE	NO. OF SHARES	TOTAL SHARES
	BEGINNING BALANCE						3,672.178
02/04	REINVESTED INCOME DIVIDEND	154.07			6.87	22.557	3,694.735
03/04	REINVESTED INCOME DIVIDEND	155.82			6.90	22.583	3,717.318
03/17	REDEEMED THROUGH DEALER	25,612.32			6.89	3,717.318	0.000
03/24	CASH INCOME DIVIDEND	116.30			0.00		0.000

YEAR-TO-DATE				
DIVIDEND	GAIN/OTHER	SHARES ON DEPOSIT	CERTIFICATE SHARES	TOTAL SHARES
427.09	0.00	0.000	0.000	0.000

AGENT: COLONIAL INVESTORS SERVICE CENTER, P.O. BOX 1722, BOSTON, MA 02105-1722

(PLEASE DETACH HERE)

COLONIAL U.S. GOVERNMENT FUND CLASS A NSRS/ NJRIII 205769

RECORD DATE	PAYABLE DATE	TYPE OF DISTRIBUTION	RECORD SHARES	RATE	TAX W/H	NET AMOUNT
DAILY	03/24/93	DIVIDEND	DAILY BAL	$0.0422		$116.30

dep. Wallingford 5/1/93

ACCOUNT NUMBER
777-9770335801
CLIENT NUMBER
65400350

SINCE DISTRIBUTIONS ARE DECLARED DAILY, YOUR PER SHARE DISTRIBUTION WOULD DIFFER IF YOU WERE NOT A SHAREHOLDER FOR THE ENTIRE PERIOD.

YTD DISTRIBUTIONS PAID
DIVIDEND $427.09
GAIN/OTHER
RETURN OF CAPITAL

COLONIAL
Mutual Funds

U.S. FUND FOR GROWTH CLASS B
CONFIRMATION DATE 02/10/93
ACCOUNT NUMBER 079 7900002896
DIVIDEND OPTION: REINVEST
CAPITAL GAIN OPTION: REINVEST
CLIENT NUMBER 65400350

NICK JOE RAHALL II CUST
NICK JOE RAHALL III
UNIF GIFT MIN ACT WV
110 1/2 MAIN STREET
BECKLEY WV 25801-4611

DATE	TRANSACTION	$ AMOUNT	FEE	TAX W/H	PRICE	NO. OF SHARES	TOTAL SHARES
	BEGINNING BALANCE						990.788
02/03	REDEEMED THROUGH DEALER	11,106.73			11.21	990.788	0.000
	CONTINGENT DEFER SALES CHARGE	500.00					

YEAR-TO-DATE				
DIVIDEND	GAIN/OTHER	SHARES ON DEPOSIT	CERTIFICATE SHARES	TOTAL SHARES
0.00	0.00	0.000	0.000	0.000

AGENT: COLONIAL INVESTORS SERVICE CENTER, P.O. BOX 1722, BOSTON, MA 02105-1722

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

1994 MAY 10 PM 4:18
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
HAND DELIVERED
(Office Use Only)

9

JAMES MARVIN RAMSTAD
(Full Name)

2618 CROSBY ROAD
(Mailing Address)

WAYZATA, MN 55391

(202) 225-2871
Daytime Telephone

Filer Status	[X] Member of the U.S. House of Representatives	State Minnesota District Third	[ ] Officer or Employee	Employing Office
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ] No [X]
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [X]	No [ ]	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X] No [ ]
Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X] No [ ]
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ] No [X]
Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL	**DATE** (Month/Day/Year) 5-10-94

4002

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	U.S. House of Representatives	Salary	$133,258

For payments to charity in lieu of honoraria, use Schedule II.

Name JAMES MARVIN RAMSTAD	Page 3 of 9

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

	Source	Activity	Date	Amount
Examples:	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1993	$2,000
	XYZ Magazine	Article	Aug. 13, 1993	$500
	Casualty and Property Group of Washington	Speech	Feb. 16, 1993	$500

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide city address. Provide full names of any mutual funds. For an IRA or retirement plan that is self-directed, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is not self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are not self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
SP	Examples: Mega Corp. Stock				X						X								X								P
	123 Main St., Dover, Del.							X				X										X					
	1st Bank of Peoria, IL accounts					X							X							X							
	Woodworth Farmers Group	X									X							X									
	Legislative Retirement Plan*				X																						

*No income derived

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name JAMES MARVIN RAMSTAD

Page 5 of 9

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset	BLOCK C Type of Income	BLOCK D Amount of Income	BLOCK E Transaction (P, S, E)
		A None; B $1 – $1,000; C $1,001 – $15,000; D $15,001 – $50,000; E $50,001 – $100,000; F $100,001 – $250,000; G $250,001 – $500,000; H $500,001 – $1,000,000; Over $1,000,000	DIVIDENDS; RENT; INTEREST; CAPITAL GAINS; EXCEPTED TRUST; QUALIFIED BLIND TRUST	I None; II $1 – $200; III $201 – $1,000; IV $1,001 – $2,500; V $2,501 – $5,000; VI $5,001 – $15,000; VII $15,001 – $50,000; VIII $50,001 – $100,000; IX $100,001 – $1,000,000; Over $1,000,000	
	Farm property - North Dakota, total of 960 acres (no improvements) and undivided one-half interest in parcels totalling 800 acres (one parcel with farm buildings)	F $250,001 – $500,000: X	RENT: X	VI $5,001 – $15,000: X (Gross and net)	

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SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.			Type of Transaction			Date	Amount of Transaction						
SP, DC, JT	Asset		PURCHASE	SALE	EXCHANGE	(MO/DAY/YR)	B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example:	Mega Corporation Common Stock	X			10–12–93		X					
	NONE												

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor *at any time* during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances, and **liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report *revolving charge accounts* only if the balance at the end of the reporting period exceeded $10,000.** For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability: B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
	Norwest Bank, Wayzata, MN	Checking Account/Credit Reserve	X						

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270
	NONE	

Use additional sheets if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

Source		Date(s)	Point of Departure—Destination(s)—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
National Federation of the Blind		July 8	Mpls.-Dallas/Ft.Worth-Mpls.	N	N	N	N

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Board Member	Children's Heart Fund
Advisory Board Member	Lake Country Food Bank
Board Member	Violence Against Women Coalition

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement
	NONE	

GPO 1994 75–884 (mac)

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

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U.S. HOUSE OF REPRESENTATIVES
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6

Charles Bernard Rangel

2252 Rayburn House Office Bld.

Washington, DC 20515 202 225 4365

Filer Status	[X] Member of the U.S. House of Representatives	State: New York District: 15th C.D.	[ ]
Report Type	[X] Annual (May 15th)	[ ] Amendment	[ ] Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Question	Yes	No
Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	[ ]	[X]
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	[X]	[ ]
Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	[X]	[ ]
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	[ ]	[X]
Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	[X]	[ ]
Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	[ ]	[X]
Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	[X]	[ ]
Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	[X]	[ ]
Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	[ ]	[X]

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

Question	Yes	No
TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	[ ]	[X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	[ ]	[X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001)

SIGNATURE OF REPORTING INDIVIDUAL: C B Rangel

DATE (Month/Day/Year): May 12, 1994

4011

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13-14.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1993	$2,000
XYZ Magazine	Article	Aug. 13, 1993	$500
Ford-Lincoln-Mercury Minority Dealers Association Southfield, MI	Speech	Feb. 5, 1993	2,500.00
Securities Industry Association; WDC	Speech	Mar.16, 1993	2,000.00
Building Owners and Managers Association International; WDC	Speech	Dec. 6, 1993	1,000.00
American Insurance Association; WDC	Speech	Dec. 7, 1993	2,000.00

This page may be copied if more space is required.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is self-directed, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is not self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year
If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are not self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A		None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
SP	Examples:	SP	Mega Corp. Stock				X						X								X							P
DC			123 Main St., Dover, Del.						X					X									X					
JT			1st Bank of Peoria, IL accounts					X							X						X							
	74 West 132nd Street, NY, NY							X																				
	Punta Cana Beach Villa, Dominican Republic							X																				
	New England Mutual Life, Boston, MA						X																					

For additional assets and unearned income, use next page.

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and **liabilities owed** to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22

SP, DC, JT	Creditor	Type of Liability	Amount of Liability						
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
	CitiBank, NY, NY	Mortgage on 74 West 132nd Street, NY, NY			X				
	Punta Cana Beach Villa, Dominican Republic	Morgage on Punta Cana Condo		X					

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination(s)—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	The Raoul Wallenberg Cmte of the US; NY, NY	Jan 15-19	Newark, NJ-Stockholm, Sweden-Newark, NJ	Y	Y	Y	N
	Ford-Lincoln-Mercury Minority Dealers Association; Soutfield, MI	Feb 5-6	WDC-New Orleans-NYC	Y	Y	N	N
	Polyconomics; Morristown NJ	Apr 22-25	WDC-Bermuda-NYC member NYC-Bermuda-NYC spouse	Y	Y	Y	N
	Fleishman-Hillard; WDC	Jul 2-5	NYC-San Juan-NYC	Y	Y	N	N
	Pacific Community Institute Touro College; NY, NY	Aug 21-30	NYC-Taipei-Bangkok-Myanmar-NYC	Y	Y	N	N
	Executive Enterprises, Inc. NY, NY	Dec 10	NYC-Orlando-NYC	N	N	N	N
	Virgin Islands Democratic Party; St. Thomas, VI	Dec 17-20	WDC-St. Thomas-WDC	Y	Y	Y	N

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Board Member	Harlem Urban Development Corp.
Board Member	Harlem International Trade Center Corp.
Chairman of the Board	Apollo Theater Foundation

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

ARTHUR RAVENEL JR
(Full Name)

635 East Bay Street
Charleston SC 29403
(Mailing Address)

Daytime Telephone (803) 722-0174

MC (Office Use Only) 10

Filer Status	[X] Member of the U.S. House of Representatives	State SC District 1	[ ] Officer or Employee	Employing Office
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [X]
Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: Arthur Ravenel Jr

DATE (Month/Day/Year) May 12, 1994

4017

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	STATE OF SOUTH CAROLINA	Legislative Pension	7 118

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

	Source	Activity	Date	Amount
Examples:	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1993	$2,000
	XYZ Magazine	Article	Aug. 13, 1993	$500
	NONE			

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is self-directed, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is not self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income For IRA's and retirement plans that are not self-directed, you may write in "NA" for income.

BLOCK E — Transaction Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Asset and/or Income Source		None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
SP, DC, JT	Examples	SP	Mega Corp Stock				X					X								X								P
			123 Main St., Dover, Del.						X				X										X					
			1st Bank of Peoria, IL accounts					X						X							X							
	Southern Natl Bk Charleston SC				X									X						X								
	Farmers CoOp				X									X						X								
	Merrill Lynch CMA				X									X						X								
	Mortgage Note - SARET							X						X										X				
	Mortgage Note - Jeter						X							X								X						E
	Mortgage Note - Audubon Arms								X					X				X										

For additional assets and unearned income, use next page.

4020

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name ARTHUR RAVENEL JR

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
	527 acres Spring Grove SC								X			X								X							
	Real Estate Union SC					X						X					X										E
	Circle K Corp Stock			X							X						X										
	US Treasury Bond	X										X					X										S
	West Ashley Awning & Mfg Co							X			X						X										
	Arthur Ravenel jr & Co					X					X						X										
	Chase Manhattan Stock	X									X											X					S
	First Financial Holdings					X					X								X								P
	Smith Barney			X							X							X									P
	Chemical Banking	X									X											X					S
	Bank of New Hampshire			X							X							X									
	Manufacturers Hanover	X									X						X										S
	Reserve Fund	X											X				X										S
	Church & Dwight			X							X							X									P
	UK Fund			X							X							X									P

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name ARTHUR RAVENEL JR

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 - $1,000	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 - $200	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
	Maxus Energy			X							X									X							P
	Westinghouse					X					X									X							P + S
	Old Stone Gap	X									X						X										Worthless

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SCHEDULE IV — TRANSACTIONS

Name ARTHUR RAVENEL JR

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: Mega Corporation Common Stock	X			10–12–93		X					
	Real Estate Union SC			X	01/02/93			X				
	Mortgage Real Estate Union SC			X	01/02/93			X				
	US Treasury Bond		X		01/02/93	X						
	Manufacturer Hanover Stock		X		01/02/93	X						
	Revere Fund		X		01/02/93	X						
	Chase Manhattan Stock		X		09/23/93			X				
	Chase Manhattan Stock		X		10/01/93			X				
	First Financial Holdings	X			11/22/93		X					
	Smith Barney	X			12/27/93	X						
	Westinghouse		X		10/25/93			X				
	Westinghouse		X		11/16/93		X					
	Westinghouse	X			11/16/93		X					
	Westinghouse	X			01/02/93			X				
	UK Fund	X			12/27/93	X						
	Maxus Energy	X			12/16/93	X						
	Old Stone Gap			X	12/28/93			Worthless				

This page may be copied if more space is required.

4023

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and **liabilities** owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability: B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
	Bevia Denning	Mortgage 527 ac Spring Grove	SC				X		
	SC Federal Savings	Wrap Around Mortgage 55 Drake St Charleston SC	X						
	City Federal Mortgage	Wrap Around Mortgage 185 Rutledge Charleston SC		X					

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270
	NONE	

Use additional sheets if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination(s)—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
			NONE				

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
President	Arthur Ravenel jr & Co, Charleston SC
President	West Ashley Awning & Manufacturing Co, Charleston SC
President	The Charleston Corporation, Charleston SC

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement
	NONE	

Use additional sheets if more space is required.

RECEIVED
11:41
INSIDE MAIL

Arthur Ravenel Jr.
635 East Bay Street
Charleston, S. C.
29403

May 23, 1994

THE CLERK, US HOUSE OF REPRESENTATIVES
Office of Records and Registration
1036 Longworth House Office Building
Washington, D. C. 20515

MC (2)

Re: 1993 Financial Disclosure Statement

Dear Sir:

My Financial Disclosure Statement for 1993 was submitted to you a few days ago and I now find that Schedule IV of that statement (Transactions) needs to be amended by adding the following:

Sale of Chemical Banking Stock
Purchase of Church and Dwight Stock
Sale (Close Out) of Reserve Fund

A continuation Statement styled Page 7-A is enclosed to reflect these transactions.

I also wish to point out that the sale of Chase Manhattan Stock on 10/01/93 was priced at $18,000 and Column C should have been checked instead of Column D.

I regret any inconveniences these omissions may have caused.

Very truly yours,

Arthur Ravenel, Jr.

ARJr/hab
Enclosure

CONTINUATION PAGE

SCHEDULE IV — TRANSACTIONS

Name ARTHUR RAVENEL JR

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H OVER $1,000,000
	Example: Mega Corporation Common Stock	X			10-12-93		X					
	Chemical Banking CP		X		12-09-93		X					
	Church & Dwight	X			12-01-93		X					
	Reserve Fund		X		01-02-93	X						

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4028

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

1994 MAY 16 PM 4

OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

HAND DELIVERED

mc (Office Use Only)

JOHN F. REED

1510 LONGWORTH H.O.B.

WASHINGTON, D.C. 20515 (202) 225-2735

Filer Status	[X] Member of the U.S. House of Representatives — State: R.I. District: 2nd	[ ] Officer or Employee — Employing Office	
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ]	No [X]	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [X]
Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001)

SIGNATURE OF REPORTING INDIVIDUAL: John F. Reed

DATE (Month/Day/Year): 5/16/94

4029

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name JOHN F. REED

Page 1 of 2

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is self-directed, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is not self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are not self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	None (A)	$1 – $1,000 (B)	$1,001 – $15,000 (C)	$15,001 – $50,000 (D)	$50,001 – $100,000 (E)	$100,001 – $250,000 (F)	$250,001 – $500,000 (G)	$500,001 – $1,000,000 (H)	Over $1,000,000 (I)	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	$1 – $200 (I)	$201 – $1,000 (II)	$1,001 – $2,500 (III)	$2,501 – $5,000 (IV)	$5,001 – $15,000 (V)	$15,001 – $50,000 (VI)	$50,001 – $100,000 (VII)	$100,001 – $1,000,000 (VIII)	Over $1,000,000 (IX)	P, S, E
SP	Mega Corp. Stock				X						X								X								P
DC	123 Main St., Dover, Del.							X				X										X					
JT	1st Bank of Peoria, IL accounts					X							X							X							
	Citizens Bank - NOW Account			X									X					X									
	Fleet National Bank-Money Market				X								X							X							
	Congressional Federal Credit Union				X								X						X								
	AG Edwards Stock (IRA)			X							X							X									
	McDonald & Co. (IRA)			X							X							X									
	Socios - NOVA, Inc. (IRA)			X							X						X										

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name JOHN F. REED

Page 2 of 2

Income Source	BLOCK B Year-End Value of Asset								BLOCK C Type of Income					BLOCK D Amount of Income								BLOCK E Transaction
		A $1 – $1,000		C $15,001 – $50,000		E $100,001 – $250,000		G $500,001 – $1,000,000		DIVIDENDS		INTEREST	REALIZED TRUST			II $201 – $1,000		IV $2,501 – $5,000		VI $15,001 – $50,000		VIII $100,001 – $1,000,000		P, S, E
Colonial Bond Fund (IRA)			X								X					X							
Fundamental Investors	X								X						X								S
EVILCO Insurance Policy			X						*					X									
Fleet National Bank (IRA)			X								X			X									
Loans to Reed Committee						X					X			X									

*Cash Surrender Value

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

RECEIVED
FILE
1994 MAY 12 AM 11: 23
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

MC

(9)

Ralph Regula

2309 Rayburn HOB

Washington, D. C. 20515

Filer Status	[x] Member of the U.S. House of Representatives — State Ohio District 16	[ ]
Report Type	[x] Annual (May 15)	[ ] Amendment [ ]

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [x]	No [ ]	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [x]
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [x]	No [ ]	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [x]	No [ ]
Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [x]	No [ ]	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [x]
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [x]	No [ ]	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [ ]
Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [x]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [x]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [x]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL

DATE May 6, 1994

4032

Name	Ralph Regula	Page 1 of 1

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	Ohio Public Employees Retirement System	Employer-Employee Funde Retirement	4966.00

For payments to charity in lieu of honoraria, use Schedule II.

Ralph Regula

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package For further information, see Instructions, pages 13–14

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1993	$2,000
Examples: XYZ Magazine	Article	Aug. 13, 1993	$500
Committee for a Responsible Fed. Budget-Am. Council on Education, Washington, D. C.	Speech	May 5, 1993	$ 1000.00
The Committee on Pipe & Tube Imports 1140 - 19th St. N.W., Washington, D. C.	Speech	Sept. 15, 1993	200.00

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name: Ralph Regula

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is self-directed, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is not self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are not self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Block A	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	Block E
SP	Examples: Mega Corp. Stock				X						X								X								P
	123 Main St., Dover, Del.							X				X										X					
	1st Bank of Peoria, IL accounts					X							X							X							
	United Bank - Stocks and Savings, including IRA						X				X											X					
	Crown-Cork, Inc. During 1993 VanDorn was exchanged for Crown-Cork				X																						E
	J.M. Smucker - Stock				X						X								X								
	Navarre Deposit Bank, Stock and savings, including IRA				X						X		X						X								

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Ralph Regula

Page 2 of 2

BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A $1 - $1,000	B [redacted]	C $15,001 - $50,000	D [redacted]	E $100,001 - $250,000	F [redacted]	G $500,001 - $1,000,000	H [redacted]	BLOCK C Type of Income: DIVIDENDS	[redacted]	INTEREST	[redacted]	EXCEPTED TRUST	[redacted]	BLOCK D Amount of Income: I Name [redacted]	II $201 - $1,000	III [redacted]	IV $2,501 - $5,000	V [redacted]	VI $15,001 - $50,000	VII [redacted]	VIII $100,001 - $1,000,000	IX [redacted]	BLOCK E Transaction: P, S, E
Maple Park Manor - Partnership	x																							
Undivided 1/2 int. in 122 acres, Bethlehem Twp., Stark County, Ohio				x							Royalty						x							
200 acres, Bethlehem Twp., Stark County, Ohio (exclusive of residence)					x						Royalty					x								
T&C Credit Union, Canton, Ohio IRA (Savings Account)		x									x					x								
Wayne National IRA (Savings Account)		x									x					x								
Regula Bros., Beach City, Ohio - Partnership - Livestock, Farm Equipment, Transportation Equipment				x							Partnership Distribution								x					

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SCHEDULE IV — TRANSACTIONS

Name Ralph Regula | Page 1 of 1

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: Mega Corporation Common Stock	X			10–12–93		X					
	Crown-Cork - During 1993 Van Dorn was exchanged for Crown-Cork as a result of a buyout.			X								

This page may be copied if more space is required.

Name	Ralph Regula	Page 1 of 1

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and **liabilities** owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability						
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
	United Bank, Beach City, Ohio	Business Loan			x				

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required.

Name	Ralph Regula	Page 1 of 1

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination(s)—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	Congressional Institute, Inc.	Feb. 25-27 1993	Wash. D. C. - Princeton, N.J.- Wash.D. C.	Y	Y	Y	N

This page may be copied if more space is required.

Name	Ralph Regula	Page 1 of 1

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Partner	Regula brothers Partnership
Trustee	Mt. Union College
Trustee	Stark Wilderness Center
Trustee	McKinley Museum

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement

GPO 1994 75-884 (mac)

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

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1994 MAY 12 PM 4:15
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
MC HAND DELIVERED
(Office Use Only)

3

MEL REYNOLDS
(Name)
514 CANNON HOB WASHINGTON DC. 20515 202 225-2473
(Mailing Address) (Phone No.)

Filer Status	☒ Member of the U.S. House of Representatives	State ILLINOIS District 2	☐ Officer or Employee	Employing Office
Report Type	☐ Annual (May 15)	☐ Amendment	☐ Termination	Termination Date

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes ☒	No ☐	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐	No ☒
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☒	No ☐	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☐	No ☒
Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☐	No ☒	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☐	No ☒
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☐	No ☒	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐	No ☒
Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☒	No ☐	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes ☐	No ☒
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes ☐	No ☒

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

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SIGNATURE OF REPORTING INDIVIDUAL	DATE (Month/Day/Year)
Mel Reynolds	5/12/94

4041

Name [illegible] | Page 1 of 2

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	CITY OF CHICAGO	SPOUSE SALARY	NA

For payments to charity in lieu of honoraria, use Schedule II.

4042

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances, and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability: B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–over
Example:	First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
JT	AMERICAN NATIONAL BANK	PERSONAL LOAN (PAID)	✓						
JT	CITI-BANK	" " (PAID)	✓						
JT	RIVERDALE BANK	" "		✓					
	HARVARD UNIVERSITY	SCHOOL EXPENSE (PAID)	✓						

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

1994 MAY 20 AM 10: 19

HAND DELIVERED
(Office Use Only)

2

MEL REYNOLDS
(Full Name)

514 CANNON HOB WASHINGTON 20515 202-225-0773
(Mailing Address) Daytime Telephone

Filer Status	☒ Member of the U.S. House of Representatives	State District	☐ Officer or Employee	Employing Office
Report Type	☐ Annual (May 15)	☒ Amendment	☐ Termination	Termination Date — — —

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☐	No ☐	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐	No ☐
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☒	No ☐	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☐	No ☐
Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☐	No ☐	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☐	No ☐
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☐	No ☐	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐	No ☐
Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☐	No ☐	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes ☐	No ☐
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes ☐	No ☐

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL Mel Reynolds **DATE** (Month/Day/Year) 5/20/93

4044

Name Mel Reynolds | Page 1 of 1

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1993	$2,000
XYZ Magazine	Article	Aug. 13, 1993	$500
Illinois State Medical Society	Speech	March 1993	$ 2,000
NOTE: 1) Congressional Black Caucus Scholarship Fund: 1,500.00 donation.			
2) Mexican Patriotic League: 500.00 donation.			

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

1994 JUL 13 PM 2:17
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

(2)

HAND DELIVERED
(Office Use Only)

MELVIN REYNOLDS
(Full Name)

514 CANNON HOB WASHINGTON D.C.
(Mailing Address) Daytime Telephone 202 225 0173

Filer Status	☒ Member of the U.S. House of Representatives	State: IL District: 2ND	☐ Officer or Employee	Employing Office
Report Type	☐ Annual (May 15)	☒ Amendment	☐ Termination	Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☐	No ☐	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐	No ☐
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☐	No ☐	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☐	No ☐
Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☐	No ☐	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☐	No ☐
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☐	No ☐	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐	No ☐
Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☒	No ☐	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

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EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes ☐	No ☐

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SIGNATURE OF REPORTING INDIVIDUAL [signature] **DATE** (Month/Day/Year) 7-12-94

4046

Name	Page 1 of 1

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability						
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
Example:	First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
	ASHLAND NATIONAL BANK-CHICAGO	Personal Loan		✓					

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

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Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required.

UNITED STA' ES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

1994 MAY 16 PM 4:55

Bill Richardson
(Full Name)

2337 California St., N.W.
Washington, D.C. 20008
(Mailing Address)

Daytime Telephone
202-225-6190

mc HAND DELIVERED
(Office Use Only)

Filer Status	[X] Member of the U S House of Representatives	State NM District 3	[ ] Officer or Employee	Employing Office
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

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Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X] No [ ]
Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X] No [ ]
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ] No [X]
Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

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EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

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SIGNATURE OF REPORTING INDIVIDUAL [signature]

DATE (Month/Day/Year) May 16, 1994

4048

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria, list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	Sale of antique accessories	spouse earnings	N/A

For payments to charity in lieu of honoraria, use Schedule II

Name	Bill Richardson	Page 1 of 1

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

	Source	Activity	Date	Amount
Examples:	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1993	$2,000
	XYZ Magazine	Article	Aug. 13, 1993	$500
	NONE			

This page may be copied if more space is required.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name: Bill Richardson

Page 1 of 1

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is self-directed, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is not self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are not self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Asset and/or Income Source	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
SP	Examples: Mega Corp. Stock				X						X								X								P
DC	123 Main St., Dover, Del.							X				X										X					
JT	1st Bank of Peoria, IL accounts					X							X							X							
JT	2700 Vista Grande, NW Albuquerque, NM					x						x					x	(net)				x	(gross)				
JT	832 Camino Chaco Santa Fe, NM							x				x											x	(gross)			
																						x	(net)				

For additional assets and unearned income, use next page.

SCHEDULE IV — TRANSACTIONS

Name: Bill Richardson

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
Example	Mega Corporation Common Stock	X			10–12–93		X					
	NONE											

This page may be copied if more space is required.

Name	Bill Richardson	Page 1 of 1

SCHEDULE V — LIABILITIES

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SP, DC, JT	Creditor	Type of Liability	Amount of Liability: B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
JT	United New Mexico Bank, Albuquerque, NM	Mortgage-2700 Vista Grande, NW		X					
JT	Los Alamos National Bank, Los Alamos, NM	Mortgage - 832 Camino Chaco			X				

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totaling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

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Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270
	None	

Use additional sheets if more space is required.

Name	Bill Richardson	Page 1 of 1

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

Source	Date(s)	Point of Departure—Destination(s)—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples: Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
Examples: Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
Brown University (speech)	March 8	Wash.,DC - Providence,RI - Boston, MA	N	Y	N	N
Tufts University (speech)	March 8-9	Boston, MA - Wash.,DC	Y	Y	N	N
University of the Americas (speech & honorary degree)	June 28-29	Green Bay, WI - Mexico Cty Mex. - Wash., DC	N	Y	N	N
** Soochow University & Pacific Community Institute (conference	Aug. 21-30	Alb.,NM - Taipei, Taiwan-Yangon - Wash., DC* (wife returned to Wash. DC) See below for Member	Y	Y	Y	N
** and Global Legislators for a Balanced Environment (GLOBE)	Aug. 30-Sept. 1	Yangon - Tokyo- Wash. DC	Y	Y	N	N
GLOBE (conference)	Nov. 27-Dec. 2	Alb., NM - Geneva/Switz.-Brussels/Belgium -Alb. NM * ** (wife ret'd to Alb., NM; Member ret'd to Wash. DC)	Y	Y	Y	N

** Same Trip

This page may be copied if more space is required.

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Member, Board of Visitors	Fletcher School of Law & Diplomacy, Tufts University
Foundation Member	University of the Americas Foundation, Inc.
Member, Board of Overseers for Athletics	Tufts University
Chairman	Hispanic PAC USA
Chairman	Chief Deputy Whip's Fund
Advisory Board Member	Alliance for the Mentally Ill of New Mexico

See continuation sheet

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement
	NONE	

GPO 1994 75-884 (mac)

Use additional sheets if more space is required.

SCHEDULE VIII - POSITIONS (Continued)

Advisory Board Member	National Organization on Fetal Alcohol Syndrome
Advisory Board Member	Miami Congressional Workshop on Hemispheric Political, Economic & Security Affairs
Board Member	National Association of Latino Elected Officials
Advisory Board Member	GLOBE
Board Member	Congressional Hispanic Caucus Institute
Advisory Board	Riverway, Environmental Market Research
Member, Congressional Partnership Committee	International Management & Development Institute

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

1994 MAY 16 PM 4:50

OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

HAND DELIVERED

TOM RIDGE

1714 Longworth Building 202/225-5406

Washington DC 20515

Filer Status	[X] Member	PA 21	[ ]
Report Type	[X] Annual	[ ] Amendment	[ ] Termination

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Question	Yes	No
Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	X	
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**		XX
Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	X	
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	X	
Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	X	
Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**		X
Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**		X
Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**		X
Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX**		X

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

Question	Yes	No
TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)		X
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)		X

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6 §104 and 18 U.S.C. §1001)

SIGNATURE OF REPORTING INDIVIDUAL: Thomas J. Ridge

DATE (Month Day Year): 5/16/94

Name	TOM RIDGE	Page 2 of 6

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U S Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria, list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	ERIE COUNTY	SPOUSE SALARY	NA

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name TOM RIDGE

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is self-directed, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is not self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are not self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
SP	Examples: Mega Corp. Stock				X						X								X								P
	123 Main St., Dover, Del.							X				X										X					
	1st Bank of Peoria, IL accounts					X							X							X							
	IDS Securities					X							X								X						
	Spectrum Control			X													X										
	Nation's Bank			X									X						X								
	MERCK			X							X							X									P
	AMSCO			X													X										P
	Westinghouse Electric			X							X							X									P

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name TOM RIDGE

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset									BLOCK C Type of Income						BLOCK D Amount of Income									BLOCK E Transaction
		None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
	Chrysler			X							X							X									S

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SCHEDULE IV — TRANSACTIONS

Name TOM RIDGE Page 5 of 6

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.			Type of Transaction			Date	Amount of Transaction						
SP, DC, JT	Asset		PURCHASE	SALE	EXCHANGE	(MO/DAY/YR)	B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example	Mega Corporation Common Stock	X			10–12–93		X					
	Chrysler	(Amount of transaction-$800.55)		X		2/3/93							
	MERCK		X			8/30/93	X						
	AMSCO		X			8/30/93	X						
	Westinghouse Electric Co.		X			2/3/93	X						

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out), loans secured by automobiles, household furniture, or appliances, and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability: B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del				X			
	Marine Bank, Erie, Pennsylvania	North Palm Beach Gardens, FL-½ interest Prestwick Case #19		X					

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

1994 MAY 16 PM 1:45

HAND DELIVERED

PAT ROBERTS
2203 White Oaks Drive
Alexandria, Va. 22306
703-768-9549

Kansas
1

Filer Status	[ ] Member (Title ...)	[ ] Candidate	
Report Type	[X] Annual (May 15)	[ ] New Entrant	[ ] Termination

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Question	Yes	No
Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	X	
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**		X
Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	X	
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	X	
Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	X	
Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**		X
Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	X	
Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**		X
Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**		X

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

Question	Yes	No
TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)		X
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)		X

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: Pat Roberts

DATE (Month, Day, Year): 5/16/94

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SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria, list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	Spouse	Commission	NA

For payments to charity in lieu of honoraria, use Schedule II.

4064

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i e , speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package For further information see Instructions pages 13 14

Source	Activity	Date	Amount
Examples: Association of American Associations Wash , D C	Speech	Feb 2, 1993	$2 000
Examples: XYZ Magazine	Article	Aug 13, 1993	$500
None			

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Name Pat Roberts

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is self-directed, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is not self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are not self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A	Block B: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	Block C: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Block D: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	Block E
SP, DC, JT	Examples: SP Mega Corp. Stock				X						X								X								P
	123 Main St., Dover, Del.							X				X															
	1st Bank of Peoria, IL accounts					X							X							X							
	River Towers Condo, Alex. Va.					X						X										X					S
	Nuveen Mun. Bond Fund	X												X													
	Commercial lot, Sumter, SC (1/5th interest)						X										X										
	Burke Herbert Savings Bank				X								X							X							
	20th Century Mut. Fund			X							X								X								
	Philadelphia Electric Common	X												X													S

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Pat Roberts

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
	Merrill Lynch Fed. Securities				x						x									x							
	Ryans Steak House COMMON		x														x										
	Unit Guarenteed Hotel Inv. Trust				x						x							x									
	First Capitol Ins. Annuity (formerly Hutton VIP Fixed fund)			x								x							x								
	Crestar Bank (IRA) cd				x								x						x								
	Duplex, 2309 B Fairway Dr. Dodge City, Ks.					x						x										x					
SP	NTN Communications common	x												x						x							P,S
SP	PHP Health Care common	x												x						x							P,S
SP	Liposome common	x												x						x							P,S
SP	Interdigital common	x												x							x						P,S
SP	Noise Cancellation common				x												x										P
SP	Physicians Comp. Network common			x													x										P

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SCHEDULE IV — TRANSACTIONS

Name Pat Roberts

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: Mega Corporation Common Stock	X			10-12-93		X					
	Nuveen Mun. Bond Fund		X		4-1-93		X					
	Philadelphia Electric		X		3-23-93	X						
SP	NTN Communications	X	X		7-30-93 8-4-93		X					
SP	RHP Health Care	X	X		9-9-93 9-24-93	X						
SP	Liposome	X	X		10-4-93 11-5-93		X					
SP	Interdigital	X	X		10-18-93 10-21-93		X					
SP	Noise Cancellation	X			10-8-93							
SP	Physicians Comp. Network	X			11-15-93							

This page may be copied if more space is required.

Name Pat Roberts

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor *at any time* during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless it is rented out), loans secured by automobiles, household furniture, or appliances, and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability: B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
	Comerica Mortage Co. Detroit Mich.	Mortage on River Towers Condo Alexandria, Va.							
	First National Bank, Dodge City, Ks.	Mortgage on Duplex, Dodge City, Ks.		X	X				

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270
None		

Use additional sheets if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination(s)—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	Natl. Pork Producers Council	Jan 3-4	D.C. - Marco Isl. Fla - D.C.	Y	Y	None	N
	American Meat Institute	Jan 22-24	D.C. - Palm Springs Cal D.C.	y	y	Spouse	N
	Nat. Cattlemans Assoc.	Jan 28-29	D.C. - Phoenix - D.C.	y	y	None	N
	Kansas Bankers Assoc.	Jan 12-15	D.C. - Topeka - D.C.	y	n	None	N
	Chicago Bd. of Trade	Mar 18-21	D.C. - Boca Raton, Fla	y	y	Spouse	N
	Food Marketing Inst.	May 10-11	D.C. - Chicago - D.C.	y	y	None	N
	Am. Seed Trade Assoc.	June 27-28	D.C. - KC, Mo. - D.C.	y	y	None	N
	Pi Kappa Alpha Ed. Assoc.	July 23-25	D.C. - Memphis - D.C.	y	n	None	N

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4070

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
None	

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement
	None	

Use additional sheets if more space is required

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

1994 MAY 16 AM 10: 49

OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

HAND DELIVERED

(2)

4072

Timothy J. Roemer

809 Lunenburg Road - Great Falls, Virginia 22066 (202) 225-3915

Filer Status	[X] Member	INDIANA THIRD	[ ]
Report Type	[X] Annual	[ ] Amendment	[ ]

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

	Yes	No
Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	[ ]	[X]
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	[ ]	[X]
Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	[X]	[ ]
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	[ ]	[X]
Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	[ ]	[X]
Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	[ ]	[X]
Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	[ ]	[X]
Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII**	[ ]	[X]
Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX**	[ ]	[X]

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

	Yes	No
TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	[ ]	[X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	[ ]	[X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: Tim Roemer

DATE: 05-16-94

Name Timothy J. Roemer

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is self-directed, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is not self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are not self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A		Block B: None	A: $1 – $1,000	B: $1,001 – $15,000	C: $15,001 – $50,000	D: $50,001 – $100,000	E: $100,001 – $250,000	F: $250,001 – $500,000	G: $500,001 – $1,000,000	H: Over $1,000,000	Block C: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Block D: None	I: $1 – $200	II: $201 – $1,000	III: $1,001 – $2,500	IV: $2,501 – $5,000	V: $5,001 – $15,000	VI: $15,001 – $50,000	VII: $50,001 – $100,000	VIII: $100,001 – $1,000,000	IX: Over $1,000,000	Block E: P, S, E
SP, DC, JT	Examples: SP	Mega Corp. Stock				X						X								X									P
		123 Main St., Dover, Del							X				X										X						
		1st Bank of Peona, IL accounts					X							X							X								
JT	Congressional Fed. Cred. Union					X						X								X									NA
JT	Notre Dame Credit Union - IRA				X													NA											NA

For additional assets and unearned income, use next page.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

1994 MAY 16 PM 3:00
U.S. HOUSE OF REPRESENTATIVES
HAND DELIVERED (9)

Harold Dallas Rogers
2468 Rayburn H.O.B.
Washington, D.C. 20515
202-225-4601

Filer Status	[XXX] Member of Congress	District Kentucky 5	[ ]
Report Type	[XXX] Annual (May 15)	[ ] Amended	[ ] Termination (Date)

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Question	Yes	No
Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	[ ]	[XXX]
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	[ ]	[XXX]
Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	[XXX]	[ ]
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	[ ]	[XXX]
Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	[XXX]	[ ]
Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	[ ]	[XXX]
Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	[XXX]	[ ]
Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	[XXX]	[ ]
Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	[ ]	[XXX]

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

Question	Yes	No
TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	[ ]	[XXX]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	[ ]	[XXX]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: Harold Rogers

DATE (Month/Day/Year): 5/12/94

4074

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	NONE		

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE II -- PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13-14.

Source	Activity	Date	Amount
Example: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1993	$2,000
Example: XYZ Magazine	Article	Aug. 13, 1993	$500
NONE			

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is self-directed, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is not self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are not self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Asset and/or Income Source	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
SP, DC, JT	Examples: SP Mega Corp. Stock				X						X								X								P
	Examples: 123 Main St., Dover, Del.							X				X										X					
	Examples: 1st Bank of Peoria, IL accounts					X							X							X							
	First Commerce Bancorp (holding company for Cumberland Security Bank, formerly Bank of Somerset)			X							X							X									
	Citizens Bancshares (Formerly Citizens National Bank)									X	X												X				
	Southern Belle Dairy			X							(none)						X										
	IRA Prudential Securities Equity Fund				X						(Income not received until retirement)																
S	IRA Prudential Securities Equity Fund			X							(Income not received until retirement)																

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Harold D. Rogers

BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset									BLOCK C Type of Income						BLOCK D Amount of Income									BLOCK E Transaction
	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
Congressional Federal Credit				X								X						X							
24 6th St., S.E., Washington, D.C. Personal Residence-Basement Apt. Rental					X						X									X					

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4078

Name Harold D. Rogers

SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: Mega Corporation Common Stock	X			10–12–93		X					
	NONE											

This page may be copied if more space is required.

Name Harold D. Rogers | Page 7 of 9

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out), loans secured by automobiles, household furniture, or appliances, and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability: B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
JT	Citicorp Mortgage, Inc, of St. Louis, MO	Home Mortgage on 24 6th St. S.E. Washington, D.C.				X			
JT	Dallas Wood, Alexandria, VA	Home Shared Equity Agreemnt on 24 6th St. S.E., Washington,D.C.			X	(Paid in full 6/93)			

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270
NONE		

Use additional sheets if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds, travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

Source	Date(s)	Point of Departure—Destination(s)—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples: Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
Examples: Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
National Association of Broadcasters	2/07/93-2/11/93	Lexington, KY - Naples, FL-Lexington, KY	Y	Y	Y	N
Western Kentucky Coal Assn.	5/20/93	Washington, D.C. - Owensboro, Kentucky	N	Y	N	N
United States Telephone Assn.	7/08/93-7/11/93	Somerset, Kentucky (Drove on own)-White Sulphur Springs W.V. - Washington, D.C. (flight to D.C. provided)	Y	Y	Y	N
Utah Congressional Challenge	8/21/93 - 8/24/93	Lexington, Kentucky to Salt Lake City, Utah	Y	Y	Y	N
Danny Thompson Memorial Golf Tournament	8/25/93 - 8/29/93	Salt Lake City, Utah - Sun Valley, Idaho - Lexington, KY	Y	Y	Y	1 day

This page may be copied if more space is required.

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Director (unpaid)	Citizens Bancshares, Inc., Somerset, Kentucky

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement
	NONE	

Use additional sheets if more space is required.

4082

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

RECEIVED
1994 MAY 13 PM 1:50
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
MC HAND DELIVERED (4)

DANA TYRONE ROHRABACHER
1027 Longworth House Office Building (202) 225-2415
Washington, D.C. 20515-0545

Filer Status	☒ Member of the U.S. House of Representatives — State CA District 45th	☐ Employee	Employing Office
Report Type	☒ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☐	No ☒	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐	No ☒
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☐	No ☒	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☒	No ☐
Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☒	No ☐	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☐	No ☒
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☒	No ☐	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐	No ☒
Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☐	No ☒	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes ☐	No ☒
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes ☐	No ☒

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

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SIGNATURE OF REPORTING INDIVIDUAL: [signature] | DATE (Month/Day/Year): May 11, 1994

4083

Name Richard [illegible] Davis | Page 2 of 4

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is self-directed, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is not self-directed, name the institution holding the account.

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For further information, see instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are not self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
Examples: SP	Mega Corp. Stock				X						X																P
	123 Main St., Dover, Del.							X				X															
	1st Bank of Peoria, IL accounts					X							X														
	Dean Witter Liquid Asset Fund (non Inc)		X								X							X									S
	SLE Corp Stock (held in IRA)			X							X								X								P
	Pacific Telesis GP Stock (in IRA)				X						X								X								S
	Dean Witter Liquid Asset Fund (in IRA)		X								X							X									
	WR Grace Stock			X							X							X									

For additional assets and unearned income, use next page.

SCHEDULE IV — TRANSACTIONS

Name Richard Dunn | Page 3 of 4

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: Mega Corporation Common Stock	X			10–12–93		X					
	SCE Corp Stock (IRA)		X		10-06-93	X						
	Dean Witter Liquid Asset Fund (IRA)		X		10-06-93	X						
	Pacific Telesis GP Stock (IRA)	X			10-06-93		X					

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SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination(s)—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	Chinese National Association of Industry & Commerce	JAN 8-15	WASH. DC - L.A. - TAIPEI L.A.	Y	Y	N	N
	Congressional Institute	FEB 25-27	WASH. D.C. - PRINCETON	N Y	Y	N	N
	Free Afghan Alliance	SEPT. 24-27	WASH. DC - PERU DC	Y	Y	N	N
	Hubert Foundation	DEC 3-10	LA - BANGKOK (Pung n Pezh) LA	Y	Y	N	N

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

RECEIVED
1994 MAY 12 AM 10: 54
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

10

Carlos Romero-Barceló

1517 Longworth HOB

Washington, DC 20515

(202) 225-2615

Filer Status	[X] Member, Elected Officer, Nominee, Candidate — Puerto Rico	[ ]
Report Type	[X] Annual (May 15)	[ ] Amended [ ] Termination

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [X]	No [ ]
Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]
Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]
Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII**	Yes [ ]	No [X]
Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [X]	No [ ]

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL Carlos Romero-Barceló

DATE (Month, Day, Year) May 11, 1994

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria, list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	Real Estate	General Advisory Work	$85,000
	Commonwealth of Puerto Rico	Pension	$25,300
	Law Office of Romero-Barceló, Del Toro & Santana	Partner	$16,654
	Real Estate	General Advisory Work	$3,750

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C. XYZ Magazine	Speech Article	Feb. 2, 1993 Aug. 13, 1993	$2,000 $500
Radio Program (WOSO Radio Station in San Juan,PR)	Weekly Program	Weekly	$75/Program (32 Programs)

This page may be copied if more space is required.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is self-directed, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is not self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categones, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are not self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	BLOCK A Asset and/or Income Source	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
SP	Mega Corp. Stock				X						X								X								P
DC	123 Main St., Dover, Del.							X				X										X					
JT	1st Bank of Peoria, IL accounts					X							X							X							
	Apartment at Washington Plaza,PR							X				X											X				
	IRA Roig Commercial Bank				X																NA						
	US Treasury Bond Strips				X								X							X							
	Puerto Rico-7, Inc. - Stocks						X				X						X										
	109 5th St., NE, Washington,DC							X				X							X								P
	Ponce Federal Bank - Stocks			X							X																

For additional assets and unearned income, use next page.

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Carlos Romero-Barceló

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset								BLOCK C Type of Income					BLOCK D Amount of Income										BLOCK E Transaction
		None	A $1 - $1,000	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 - $200	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX Over $1,000,000	P, S, E
	Virgin Islands-7, Inc.																	X									

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Name Carlos Romero-Barceló | Page 6 of 9

SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: Mega Corporation Common Stock	X			10–12–93		X					
JT	House at 109 5th St., NE, Washington, DC	X			12-08-93					X		
JT	Virgin Islands-7, Inc. - Common Stock		X		04-28-93	$5-						

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out), loans secured by automobiles, household furniture, or appliances, and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability						
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
JT	Puerto Rico Home Mortgage	Mortgage on 57th Washington St., Puerto Rico				X			
JT	Roig Commercial Bank - Unsecured	Commercial Loan		X					
JT	Citibank - Unsecured	Credit Line		X					
JT	1st Federal-Puerto Rico - Unsecured	Commercial Loan		X					
JT	1st Federal - Rochester	Mortgage on 109 5th St., NE Washington, DC					X		

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

Source	Date(s)	Point of Departure—Destination(s)—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples: Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
Examples: Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
P.R. Chamber of Commerce	Feb 25-28	Wash DC/SJU/Wash DC	N	N	N	N
Institute of Adm & Health Policy, PR	May 20-23	Wash DC/SJU/Wash DC	N	N	N	N
19.95 Retail Chain Stores	Sept24-27	Wash DC/SJU/Wash DC	N	N	N	N
Babson College	Oct. 6	Wash DC/Boston/WashDC	N	N	N	N

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization	
President	RHR Real Estate, Inc.	Uncompensated
President	RGR Landmarks, Inc.	"
Incorporator	Fundación Romero-Donnelly	"

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement
Nov. 1992	Romero-Barceló, Del Toro & Santana	The professional relationship was terminated on 12/31/92. Parties agreed that the legal fees accrued but not collected as of 12/31/92 would be liquidated when paid.
Dec. 1992	Real Estate - WOMETCO	General advisory work during 1991 and early 1992 on a land transaction that was paid on 2/9/93.
Dec. 1992	Real Estate - Gutierrez & Gutierrez	General advisory work during several years up to early 1992, when fees were determined and agreed to be paid upon closing of transaction which occurred on early summer of 1993.

GPO 1994 75-884 (mac)

Use additional sheets if more space is required.

CARLOS A. ROMERO-BARCELÓ
PUERTO RICO

WASHINGTON OFFICE
1517 LONGWORTH HOUSE OFFICE BUILDING
WASHINGTON, DC 20515-5401
(202) 225-2615

DISTRICT OFFICE
P.O. BOX 4751
OLD SAN JUAN, PR 00902-4751
(809) 723 6333

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OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

Congress of the United States
House of Representatives
Washington, DC 20515-5401

COMMITTEES
EDUCATION AND LABOR
SUBCOMMITTEES
ELEMENTARY, SECONDARY AND VOCATIONAL EDUCATION
LABOR-MANAGEMENT RELATIONS
HUMAN RESOURCES

NATURAL RESOURCES
SUBCOMMITTEES
NATIONAL PARKS, FORESTS AND PUBLIC LANDS
INSULAR AND INTERNATIONAL AFFAIRS

HAND DELIVERED

May 11, 1994

Committee on Standards of Official Conduct
U.S. House of Representatives
Suite HT-2, The Capitol
Washington, DC 20515-6328

MC

Gentlemen:

The agreements included in Schedule IX and the income reported in Schedule I are the results of activities prior to my election to Congress in 1993, and thus, do not represent any activities during my incumbency. These agreements were inadvertently not included last year.

There is the possibility of being paid $25,000 plus interests, in a transaction in which I participated before being elected member of Congress. My participation was as a real estate broker and as legal adviser and the outcome of this transaction is still pending in court.

Sincerely,

Carlos Romero-Barceló

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

94 MAY 16 [illegible]

[illegible] DELIVERED

Ileana Ros-Lehtinen

127 Cannon HOB

Washington, DC 20515 202/225-3931

Filer Status	[X] Member of the [illegible] House of Representatives [illegible] FL 18	[ ]	**A *$200 penalty* shall be assessed against anyone who files more than 30 days late.**
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination [illegible]

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [X]
Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: Ileana Ros-Lehtinen

DATE (Month Day Year): 5 16 94

4097

Name	Ileana Ros-Lehtinen	Page 2 of 3

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U S Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria, list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	Spencer and Klein, P.A.	Spouse Law Practice	NA
	Dexter Lehtinen, Attorney at Law	Spouse Law Practice	NA

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is self-directed, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is not self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are not self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
SP	Mega Corp. Stock				X						X								X								P
DC	123 Main St., Dover, Del.							X				X										X					
JT	1st Bank of Peoria, IL accounts					X							X							X							
JT	Professional Savings Bank, Miami, FL			X									X						X								
S	Mega Bank Stock Miami, FL			X													X										
	Community Bank, Homestead, FL 2 IRA/CD			X									X					X									
	FL State Retirement Plan			X													X										
	Spouse "			X													X										

For additional assets and unearned income, use next page.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

RECEIVED
FILE FOR
1994 MAY 16 PM 1:34

Charles Grandison Rose, III

H-326, The Capitol

Washington, DC 20515

(202)-225-2061

HAND DELIVERED (7)

Filer Status	[X]	NC 7th	[ ]
Report Type	[X]	[ ]	[ ]

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Question	Yes	No
Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	[ ]	[X]
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	[X]	[ ]
Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	[X]	[ ]
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	[ ]	[X]
Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	[X]	[ ]
Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	[ ]	[X]
Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	[X]	[ ]
Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	[X]	[ ]
Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	[ ]	[X]

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

Question	Yes	No
TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	[ ]	[X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	[ ]	[X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6 §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: Charles Grandison Rose III

DATE (Month, Day, Year): 13 May 94

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SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1993	$2,000
XYZ Magazine	Article	Aug. 13, 1993	$500
Smokeless Tobacco Council	Speech	Jan. 14, 1993	$1,000
U.S. Beet Sugar Association	Speech	Feb. 5, 1993	$2,000

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is self-directed, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is not self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income For IRA's and retirement plans that are not self-directed, you may write in "NA" for income.

BLOCK E — Transaction Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
SP	Mega Corp. Stock				X						X								X								P
DC	123 Main St., Dover, Del.							X				X										X					
JT	1st Bank of Peoria, IL accounts					X							X							X							
	Congressional Fed. Credit Union accts.			X							X							X									
	Wachovia Bank & Trust accounts				X								X						X								
	Home Federal Savings accounts		X										X					X									
	½ interest, Bald Head Island, NC				X							X										X					
	Condo (building destroyed in fire 9/30/93; land still owned)																										

For additional assets and unearned income, use next page.

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SCHEDULE IV — TRANSACTIONS

Name Charles G. Rose, III | Page 4 of 7

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.			Type of Transaction			Date	Amount of Transaction						
SP, DC, JT	Asset		PURCHASE	SALE	EXCHANGE	(MO/DAY/YR)	B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example:	Mega Corporation Common Stock	X			10–12–93		X					
	Note: Spouse's Asset (Cascade Mtn, Va ski lot) is no longer reported pursuant to separation agreement signed 9/28/93												

This page may be copied if more space is required.

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances, and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability: B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
Example	First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
	People's Federal Savings & Loan, Southport, NC	Mortage on Bald Head Island, NC				X			
		Condo (½ interest)							

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270
N/A		

Use additional sheets if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination(s)—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	The Keystone Center (speech)	Jan 10-13	Wash, DC-Denver	Y	Y	Y	N
	The Tobacco Institute (speech)	Jan 13-15	Denver-Palm Springs- Wash, DC	Y	Y	Y	N
	U.S. Beet Sugar Assoc. (speech)	Feb 4-7	Wash,DC-Naples Fl-Wash, DC	Y	Y	Y	N
	Florida Sugar Cane League (speech)	Mar 20-23	Wash, DC-West Palm Beach; Orlando-Wash, DC (West Palm Beach-Orlando at personal expense)	Y	Y	Y	2 Days
	Burson-Marsteller (speech)	May 16-17	Wash, DC-Charlotte-Wash, DC	Y	Y	N	N
	The Connell Company (speech)	Oct 25	Wash, DC-Westfield, NJ-Wash, DC	N	Y	N	N

This page may be copied if more space is required.

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Honorary Chairman	The Cape Fear Charitable Foundation

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement
N/A		

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

(18)

DAN ROSTENKOWSKI
(Full Name)

2111 RAYBURN HOUSE OFFICE BUILDING
(Mailing Address)

WASHINGTON, DC 20515

(Daytime Telephone) 202-225-4061

(Office Use Only)

Filer Status	[XX]	Member of the U S House of Representatives	State Illinois District 5	[ ] Officer or Employee	Employing Office
Report Type	[XX]	Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ]	No [X]	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [X]	No [ ]
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [X]	No [ ]	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [X]	No [ ]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: Dan Rostenkowski

DATE (Month/Day/Year): 5/16/94

4107

DAN ROSTENKOWSKI

ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT
FOR CALENDAR YEAR 1993

SCHEDULE II - PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

SOURCE	ACTIVITY	DATE	AMOUNT TO CHARITY
Aetna Insurance Health Forum	speech	6/21/93	$2000
American Institute of Architects	speech	4/30/93	$2000
American Group Practice Association	speech	4/28/93	$2000
American Health Systems	speech	3/25/93	$2000
American Pathologists Association	speech	3/28/93	$2000
Assoc. of Private Pension & Welfare Plans	speech	5/26/93	$2000
Association for Manufacturing Technology	speech	4/29/93	$2000
Atlantic Inf. Services	speech	6/24/93	$2000
Atlantic Inf. Services	speech	9/28/93	$2000
Chicago Board Options Exchange	speech	7/21/93	$2000
Distilled Spirits Council	speech	3/9/93	$2000
Futures Industry Association	speech	3/19/93	$2000
Grocery Manufacturers Assoc.	speech	3/17/93	$2000
Invest to Compete Alliance	speech	5/19/93	$2000
McGladrey & Pullen	speech	11/6/93	$2000
Midwest Business Group on Health	speech	12/1/93	$2000
Midwest Business Group on Health	speech	6/21/93	$2000
National Employees Benefits Assoc.	speech	10/6/93	$2000
National Paint & Coatings Assoc.	speech	7/22/93	$2000
National Solid Waste Management Assoc.	speech	6/21/93	$2000
Private Label Manufacturers Assoc.	speech	9/23/93	$2000
Public Securities Assoc.	speech	4/30/93	$2000
Specialty Nurses' Association	speech	9/28/93	$2000
Wholesaler Distributors	speech	1/27/93	$2000
Wine & Spirits Wholesalers	speech	4/18/93	$2000

DAN ROSTENKOWSKI

ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT
FOR CALENDAR YEAR 1993

SCHEDULE III - ASSETS AND "UNEARNED" INCOME - PAGE 1 of 2

BLOCK A	BLOCK B	BLOCK C	BLOCK D	BLOCK E
National Security Bank of Chicago	C	Interest	III	
S-First National Bank of Chicago - IRA	B	Interest	II	
First National Bank of Chicago - IRA	C	Interest	II	
S-American National Bank - IRA	C	Interest	IV	
American National Bank - IRA	C	Interest	IV	
East New York Savings Bank	C	Interest	I	
S-Security Federal Savings & Loan	C	Interest	II	
S-Northwestern Savings & Loan	D	Interest	IV	
Commonwealth Edison (Bonds) **	D	Interest	IV	
Eastman Kodak Company Notes **	C	Interest	III	
Philip Morris Companies, Inc. Notes **	C	Interest	IV	
Sears Credit Cards Series 1990 B **	C	Interest	III	
Athlone, Inc.	D	Dividend	IV	
Deluxe Corporation	D	Dividend	III	
Qualified Blind Trust	n/a	Qualified Blind Trust	None	
S-Andy Frain Services Stock	D	Dividend	III	
S-Vanguard Fixed Income Securities Fund-GNMA Portfolio	C	Dividend	III	
S-Helene Curtis Industries, Inc.	B	Dividend	I	
S-McDonalds Corp.	B	Dividend	I	
S-Prudential Equity Fund - Class B	B	Dividend	I	P
S-Prudential Equity Fund - Class B (same asset as above)	B	Capital Gain	II	
S-Prudential Global Fund - Class B	B	None		P
S-Prudential Money Market Assets Fund *	B	Dividend	I	
S-Prudential MultiSector Fund Class B	B	Dividend	II	S
S-Prudential MultiSector Fund Class B (same asset as above)	B	Capital Gain	II	
S-Wal Mart Stores, Inc.	B	Dividend	I	
S-WMX Technologies, Inc.***	C	Dividend	II	
S-BP Prudhoe Bay Royalty Trust Units	B	Royalties	II	
S-To The Rescue, Inc.	B	None		
Anheuser Busch Companies **	B	Dividend	II	
BlackRock Advantage Term Trust **	C	Dividend	III	
Bristol Myers Squibb Company **	C	Dividend	III	P
FPL Group, Inc. **	B	Dividend	II	
Hartford Steam Boiler **	B	Dividend	II	
LG and E Energy Corp. **	C	Dividend	II	
Long Island Lighting Co. **	B	Dividend	II	
Merck and Company **	C	Dividend	II	P
J. P. Morgan & Company **	C	Dividend	II	

DAN POSTENKOWSKI

ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT
FOR CALENDAR YEAR 1993

SCHEDULE III - ASSETS AND "UNEARNED" INCOME - PAGE 2 of 2

BLOCK A	BLOCK B	BLOCK C	BLOCK D	BLOCK E
New York State Electric & Gas **	B	Dividend	II	
Northeast Utilities **	B	Dividend	II	
Pepsico, Inc. **	B	Dividend	I	
Prudential MultiSector Fund Cl.B **	B	Dividend	II	S
Prudential MultiSector Fund Cl.B **(same asset as above)	B	Capital Gain	III	
Prudential Equity Fund - Class B **	B	Dividend	I	P
Prudential Equity Fund - Class B **(same asset as above)	B	Capital Gain	II	
Prudential Global Fund - Class B **	B	None		P
Prudential Gov. Sec. Tr. Intermed. Term Series**/****	C	Dividend	III	P/S
Public Service Enterprise Group **	B	Dividend	II	
Schering Plough Corp **	B	Dividend	I	P
Templeton Global Utilities, Inc. **	B	Dividend	II	
Templeton Global Utilities, Inc. ** (same asset as above)	B	Capital Gain	II	
Union Electric Company **	B	Dividend	II	
Egyptian Trotting Association Stock	B	NONE		
GST Laboratories Stock	A	NONE		
Equity Ownership in Ridgemoor CC	B	NONE		
Rental Property, located at Evergreen & Noble Streets, Chicago, IL	E	RENTS	VI	
1/2 Interest in Lot #26, Unit 6,ID #36-24-16--0010-5800-0000, Pasco County, FL	C	NONE		
Hernando County, Block Unit 20, Lots 7-14, Spring Hills, FL	D	NONE		
Collier County, #49801200002, Marco Island, FL	C	NONE		
2158 N. Damen Ave., Chicago, IL	C	NONE		
NE Corner Blackhawk & Noble Streets, Chicago, IL	C	NONE		
1362 W. Evergreen, Chicago, IL	C	NONE		
Corner of Ada & Evergreen, Chicago, IL	C	NONE		
Corner of Haddon & Noble St., Chicago, IL	C	NONE		

* Changed Name from Cash Accumulation Trust Natl. Money Market Fund
** Indicates item in Prudential Securities Account (Keogh Plan)
*** Changed name from Waste Management, Inc.
**** Changed name from CAT Natl. Gov. Fund

NOTES: In prior years Prudential items were known as Prudential-Bache.
The CAT Natl. Money Market Fund disclosed last year lost value, had no reportable income, and therefore is not required to be disclosed for calendar year 1993.

DAN ROSTENKOWSKI

ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT
FOR CALENDAR YEAR 1993

SCHEDULE IV - TRANSACTIONS

IDENTIFICATION OF ASSETS	TRANSACTION TYPE /	DATE	AMOUNT
Bristol Myers Squibb Company **	Purchased	9/2/93	B
Merck and Company **	Purchased	9/2/93	C
S-Prudential Equity Fund	Purchased	9/2/93	B
S-Prudential Global Fund	Purchased	9/2/93	B
Prudential Gov. Sec. Tr. Intermediate Term Series **	Purchased	7/29/93,8/3/93,10/11/93,11/2/93,12/14/93,12/16/93	D
Prudential Gov. Sec. Tr. Intermediate Term Series **	Sold	9/8/93	C
Prudential Equity Fund B**	Purchased	9/2/93	B
Prudential Global Fund B**	Purchased	9/2/93	B
Schering Plough Corp.**	Purchased	9/2/93	B
Prudential MultiSector Fund Class B**	Sold	9/2/93	C
S-Prudential MultiSector Fund Class B	Sold	9/2/93	B

** Indicates item in Prudential Securities Account (Keogh Plan)

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances, and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability						
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
	NONE								

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270
	SEE ATTACHED ELEVEN PAGE LIST	

Use additional sheets if more space is required.

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DAN ROSTENKOWSKI

ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT
FOR CALENDAR YEAR 1993

SCHEDULE VII - FACT-FINDING AND SUBSTANTIAL PARTICIPATION TRAVEL

SOURCE	DATES	POINT OF DEPARTURE-DESTINATION(S)-POINT OF RETURN	LODGING? (Y/N)	FOOD? (Y/N)	FAMILY MEMBER INCLUDED?	ANY TIME NOT AT SPONSOR'S EXPENSE
Futures Industry Assn. (speech)	3/18-21	DC/W.Palm Beach/Chgo*	Y	Y	Y	NONE
American Pathologists Assn. (speech)	3/28-29	Chgo/DC	N	N	N	1 DAY
Public Securities Assn. (speech)	4/29-30	DC/Greenbrier,WVA/Chgo	Y	Y	N	NONE
American Institute of Architects (speech)	4/30-5/4	Chgo/DC	N	N	N	4 DAYS
Midwest Business Group on Health (speech)	12/1	DC/Chgo	N	N	N	NONE
Pharmaceutical CEOs/Abbott Labs/Pfizer(conference)	12/22	Chgo/NY/Chgo	N	N	N	NONE

* SPOUSE - CHGO/W.PALM BEACH/CHGO

DAN ROSTENKOWSKI LEGAL DEFENSE FUND
(1993 Contributions)

LAST NAME/BUSINESS NAME	FIRST NAME	AMOUNT
Agney	John T.	$700.00
Aflac, Inc		$5000.00
Alevizos	Gregory J.	$1000.00
American Council of Life Insurance		$2000.00
American National Can		$2500.00
American Trucking Assn.		$5000.00
AMFLAC, Inc.		$5000.00
Andreas	D. Inez	$5000.00
Anheuser-Busch P.A.C.		$5000.00
Anschutz	Philip F.	$1000.00
APG, Inc.		$1000.00
Arbor	Patrick H.	$5000.00
Archibald	James L.	$1000.00
Ashley	Thomas L.	$500.00
Athy, Jr.	Andrew	$1000.00
Baker & Hostetler		$2500.00
Barrie	Paula	$5000.00
Barrie	Robert W.	$5000.00
Bayberry Management Corp.		$5000.00
Belas	Richard S.	$500.00
Ben Arnold Company		$500.00
Beneficial Management Corp.		$5000.00
Berman	Michael S.	$1000.00
Bidwill, Jr.	Charles W.	$2000.00
Block Distributing Co., Inc.		$5000.00
Bowler	M. Kenneth	$5000.00
Bromberg	Michael D.	$1000.00
Burlington Northern Railroad		$5000.00
Byrne	John J.	$500.00
Campbell-Raupe, Inc.		$5000.00

DAN ROSTENKOWSKI LEGAL DEFENSE FUND
(1993 Contributions)

LAST NAME/BUSINESS NAME	FIRST NAME	AMOUNT
Cassidy	Gerald S. J.	$5000.00
Cassidy & Associates, Inc.		$5000.00
Champlin	Steven M.	$500.00
Chaplin	Harvey R.	$1000.00
Chicago Bears Football Club, Inc.		$1000.00
Chicago Beverage Systems, Inc.		$5000.00
Chicago Board Options Exchange		$5000.00
Chicos	Frederick H.	$500.00
Churchill Distributors		$5000.00
Citizens for Downey		$5000.00
CNA Financial Corp.		$5000.00
Coastal States Management		$5000.00
Coelho	Tony	$500.00
Coffey	C. Richard	$2000.00
Coghlan	James L.	$5000.00
Cohen	Carl I.	$2000.00
Considine	Frank W.	$1000.00
Cooney and Conway		$5000.00
Corboy	Philip H.	$5000.00
Corman	James C.	$500.00
Curley	James R.	$1000.00
D. Michael Murray, Inc.		$2000.00
Daly	Robert A.	$2500.00
Davis	Marvin	$5000.00
Davis	Thomas A.	$2500.00
De Leon	Sylvia A.	$500.00
Delaware Importers, Inc.		$700.00
Desch	Theodore E.	$1500.00
Diefenderfer III	William M.	$1000.00
Dineen	Michael F.	$500.00

DAN ROSTENKOWSKI LEGAL DEFENSE FUND
(1993 Contributions)

LAST NAME/BUSINESS NAME	FIRST NAME	AMOUNT
Distilled Spirits Council		$5000.00
Donald E. Stephens Committeeman Fund		$2000.00
Donovan	Thomas R.	$5000.00
Dowley	Joseph K.	$5000.00
Duberstein	Kenneth M.	$1000.00
Duckworth	Connie K.	$1000.00
Dunne	George W.	$1000.00
Dupree	James A.	$1000.00
E & J Gallo Winery		$5000.00
Eber Bros. Wine & Liquor Corp.		$1000.00
Empire Distributors, Inc.		$5000.00
Epstein	Robert L.	$750.00
Evans, Inc.		$4000.00
F. H. Paschen, Inc.		$5000.00
Falkenberg	Edward	$500.00
Famous Brands Distributers		$700.00
Farmer	Marty	$500.00
Federal Express		$5000.00
Field	Marshall	$500.00
First Chicago Corp. P.A.C.		$3000.00
Foley	J. Patrick	$5000.00
Friend & Associates		$500.00
Friends of Edward J. Rosewell		$500.00
Fur Information Council of Am.		$1000.00
Garrett Stodghill	Labrenda	$1000.00
Gelber Group, Inc.		$3000.00
Gidwitz	Ronald J.	$5000.00
Gillett, Jr.	George N.	$1000.00
Gilmore, Jr.	John F.	$2000.00
Gittis	Howard	$5000.00

DAN ROSTENKOWSKI LEGAL DEFENSE FUND
(1993 Contributions)

LAST NAME/BUSINESS NAME	FIRST NAME	AMOUNT
Godfrey	Carl F.	$1000.00
Goldberg	Arthur M.	$1000.00
Goldring	Stephen	$500.00
Gray	John D.	$500.00
Green	Micah S.	$1000.00
Green	Patricia A.	$5000.00
Green	William J.	$5000.00
Groves-Matto	Barbara Jean	$500.00
Harman, Jr.	William B.	$1000.00
Harris	Ira J.	$5000.00
Harrison	Stanley	$1000.00
Healey, Jr.	James C.	$5000.00
Health Trust PA		$500.00
Hearn	George H.	$1000.00
Heffernan	Edward D.	$2000.00
Herbits	Stephen E.	$500.00
Heublin		$5000.00
Hospital Corp. of America		$500.00
Hotel & Rest. Int'l Union		$5000.00
Household International		$5000.00
Howard Johnson Associates Inc.		$500.00
Huizenga	Peter	$5000.00
Hull	M. Blair	$1000.00
Hymel	Gary G.	$500.00
Industrial Tax Credit Specialists		$500.00
J. J. Pickle Reelection Committee		$1000.00
Jenkins	Ed	$5000.00
JMB Realty Corp.		$5000.00
Johnson Brothers Liquor Co.		$5000.00
Joyce	Tom	$5000.00

DAN ROSTENKOWSKI LEGAL DEFENSE FUND
(1993 Contributions)

LAST NAME/BUSINESS NAME	FIRST NAME	AMOUNT
Kalagher	Steven	$700.00
Katten Muchin & Zavis		$5000.00
Kelly	Donald P.	$5000.00
Kelly, Jr.	Thomas F.	$1000.00
King	Thomas V.	$1000.00
King	W. Russell	$1000.00
Kluge	John W.	$5000.00
Knight	Philip H.	$2000.00
Koplan	Stephan	$1000.00
Koppel	Irving	$2500.00
Kowalis	Eugene A.	$1000.00
La Preferida, Inc.		$5000.00
Landreth	William C.	$1000.00
Lee	Winkle	$5000.00
Leebern, Jr.	Donald M.	$1000.00
Leonard	Robert J.	$5000.00
Leppert, Jr.	Charles	$500.00
Levine	Kenneth S.	$1000.00
Levitch	David L.	$700.00
Lewis Plastics Co., Inc.		$5000.00
Linton, Mields, Reisler & Cottone, Ltd.		$500.00
Littlehale	E. Geoffrey	$500.00
Logan	William G.	$1000.00
Lombardo	Margaret M.	$2500.00
Long Beach Investment Co.		$1000.00
Long Law Firm		$2000.00
LTW Management Services, Inc.		$500.00
Lund	Robert	$1000.00
Lurie	Robert A.	$1000.00
Mack	James H.	$1000.00

DAN ROSTENKOWSKI LEGAL DEFENSE FUND
(1993 Contributions)

LAST NAME/BUSINESS NAME	FIRST NAME	AMOUNT
Magliocco, Jr.	Antonio	$1000.00
Magrini	Leo	$1000.00
Malewig	Irene	$5000.00
Manatt, Phelps & Phillips		$1000.00
Manilow	Lewis	$500.00
McCaskey	Raymond F.	$1500.00
McClintock	Janis Kay	$300.00
McClure	William P.	$1000.00
McConaghy	Mark L.	$5000.00
McCurdy	M. Jacqueline	$500.00
McDonnell	Edward F.	$750.00
McDonough	James J.	$5000.00
McGrath for Congress Committee		$5000.00
McGreal	Richard F.	$500.00
McKay	Terry A.	$5000.00
McKeever, III	Joseph F.	$500.00
Meagher	John K.	$400.00
Merinoff	Herman I.	$750.00
Metropolitan Chicago Healthcare Council		$3000.00
Metropolitan Life Ins. Co.		$5000.00
Meyer	Stuart F.	$1000.00
Miglin-Beitler, Inc.		$5000.00
Mike Kopetski for US Congress 1994		$1000.00
Miller	Paul S.	$1000.00
Miller	Robert H.	$500.00
Milligan	C.G.	$5000.00
Miniat	Ronald M.	$5000.00
Montgomery Ward		$5000.00
Mossinghoff	Gerald J.	$1000.00
Myron & Phil's Steak House, Inc.		$1000.00

DAN ROSTENKOWSKI LEGAL DEFENSE FUND
(1993 Contributions)

LAST NAME/BUSINESS NAME	FIRST NAME	AMOUNT
National Assoc. of Wholesalers-Distributors		$5000.00
National Jockey Club		$2000.00
Neimeth	Robert	$1000.00
New Hampshire Oak, Inc.		$5000.00
Northside Democratic Organization		$5000.00
Norton	Henry E.	$1000.00
NYNEX		$1000.00
O'Brien Cairo		$5000.00
O'Connell	Richard F.	$1500.00
O'Connor	James J.	$2500.00
O'Connor & Co.		$5000.00
O'Donnell	L. Kirk	$1000.00
O'Grady	Frank	$1000.00
O'Hara	Eugene M.	$500.00
O'Hara	Thomas G.	$1000.00
O'Malley	Patrick L.	$1000.00
O'Neill	Christopher R.	$1000.00
O'Neill, Jr.	Thomas P.	$1000.00
Oheir	Richard J.	$500.00
Oldaker	William	$2000.00
Paladino	Daniel R.	$750.00
Parker	John W.	$500.00
Pearlman	Jerry K.	$2500.00
Pearlman	Ronald A.	$1000.00
Pecarich	Pamela J.	$1000.00
Pepsi Cola General Bottlers, Inc.		$5000.00
Perelman	Ronald O.	$5000.00
Perlberg	Larry	$400.00
Pete Stark Re-Election Committee		$5000.00
Peterson	Geoffrey G.	$1000.00

DAN ROSTENKOWSKI LEGAL DEFENSE FUND
(1993 Contributions)

LAST NAME/BUSINESS NAME	FIRST NAME	AMOUNT
PGA Tour Golf Course Properties, Inc.		$2500.00
Philip Morris Cos., Inc.		$5000.00
PJS Management		$5000.00
Polivka	Jack W.	$1500.00
Powell, Jr.	Joseph L.	$500.00
Pratt, Jr.	Edmund T.	$2000.00
Preferred Medical Plan		$500.00
Premier Publishing Co.		$1000.00
Public Securities Assn., Inc.		$5000.00
Quaal	Ward L.	$1000.00
R. Duffy Wall & Assoc.		$1000.00
R. G. Flippo & Assoc.		$500.00
Raffaelli	John D.	$1000.00
Railsback	Thomas F.	$300.00
Ralli	Hugo	$2500.00
Rammes	William L.	$1000.00
Reese, Jr.	Robert A.	$500.00
Reinsdorf	Jerry	$5000.00
Reyes	J. Christopher	$5000.00
Reynolds, Jr.	Thomas A.	$2500.00
Richey	R.K.	$2000.00
Richman	John M.	$1000.00
RMS Co.		$500.00
Robbins	Elizabeth	$1000.00
Rochford	James	$1000.00
Roesing	William P.	$500.00
Rogers	Wayne M.	$1000.00
Romano Bros. Beverage		$500.00
Rooney	Fred B.	$2000.00
Rosenberg	Madeline P.	$5000.00

DAN ROSTENKOWSKI LEGAL DEFENSE FUND
(1993 Contributions)

LAST NAME/BUSINESS NAME	FIRST NAME	AMOUNT
Rosenberg	Michael	$5000.00
Rosenberg	Thomas B.	$5000.00
Rosenthal [illegible]ns Group		$5000.00
Rudin	Lewis	$5000.00
Rudman	Keith	$2500.00
Russo	Marty	$5000.00
Ryan	James W.	$1000.00
Ryan	Patrick G.	$5000.00
Ryan	Thomas M.	$2000.00
Sain	K.W.	$2500.00
Sakura Dellsher, Inc.		$5000.00
Salmon	John J.	$5000.00
Samuels	John M.	$5000.00
Scruggs	Pat	$500.00
Shannon	Brian O.	$5000.00
Shapiro	Bernard M.	$5000.00
Simon	Abdallah H.	$500.00
Slovin	Bruce	$5000.00
Smale	John G.	$1000.00
Small	Stephan K.	$1000.00
Smith	James M.	$700.00
Smithburg	William D.	$1000.00
Sony Corp. of America		$1000.00
Sony Pictures		$1000.00
Spiegel, Inc.		$1000.00
Standard Beverage Corp.		$500.00
Steere, Jr.	William	$1000.00
Subotnick	Stuart	$5000.00
Sullivan	Patrick J.	$500.00
Tarrant Distributors, Inc.		$1000.00

DAN ROSTENKOWSKI LEGAL DEFENSE FUND
(1993 Contributions)

LAST NAME/BUSINESS NAME	FIRST NAME	AMOUNT
Tate	Dan C.	$1000.00
Tauber	Joel D.	$500.00
TBT Enterprises, Inc.		$500.00
Terk Distribution Co., Inc.		$1000.00
The Javdor Corp.		$750.00
The Tobacco Institute		$5000.00
Thomas	Richard L.	$2000.00
Transportation Media, Inc.		$5000.00
Trienens	Howard J.	$1000.00
Trump	Donald J.	$5000.00
Tully	Thomas M.	$5000.00
Tyson Corp.		$5000.00
U. C. Consultants		$500.00
UNR Industries, Inc.		$2500.00
Urban Developers, Inc.		$5000.00
USS Corp.		$2000.00
UST Public Affairs, Inc.		$5000.00
Valenti	Jack	$3000.00
Van Scoyoc & Associates		$5000.00
Versage	Vincent M.	$500.00
Visclosky For Congress Committee		$2500.00
Vrain Corp.		$500.00
Walgreen Co.		$1000.00
Walker/Free Associates		$2000.00
Wall	R. Duffy	$1000.00
Ward	Thomas	$5000.00
Wasserman	Lew R.	$2000.00
Weithers	J. G.	$1000.00
Williams	Carol J.	$1000.00
Williams	J.D.	$1000.00

DAN ROSTENKOWSKI LEGAL DEFENSE FUND
(1993 Contributions)

LAST NAME/BUSINESS NAME	FIRST NAME	AMOUNT
Winburn	John P.	$5000.00
Wine & Spirits Wholesalers		$5000.00
Wine Merchants Ltd.		$5000.00
Winters	Robert C.	$2000.00
Wislow	Robert A.	$1000.00
Witz Revocable Trust	Leo W.	$5000.00
Zamar	Lilia	$5000.00
Zordani	Gerald F.	$2500.00

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

1994 MAY 16 PM 1:42

Toby Roth
2234 Rayburn Building
Washington DC 20515

202-225-5665

MC

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Filer Status	☒ Member of Congress			☐
Report Type	☒ Annual May 15th	☐ Amendment	☐ Nominee	

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Question	Yes	No
Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	☐	☒
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	☒	☐
Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	☒	☐
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	☒	☐
Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	☐	☒
Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	☐	☒
Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	☒	☐
Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	☒	☐
Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	☐	☒

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

Question	Yes	No
TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	☐	☒
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	☐	☒

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001)

SIGNATURE OF REPORTING INDIVIDUAL: Toby Roth

DATE (Month Day Year): MAY 13, 1994

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Name	Toby Roth	Page 2 of 9

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	N/A		

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package For further information, see Instructions, pages 13–14.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C	Speech	Feb. 2, 1993	$2,000
XYZ Magazine	Article	Aug. 13, 1993	$500
FISERV, MILWAUKEE, WI	Speech	Jan 26, 1993	2000.00
THE ASSOCIATION OF MANUFACTURING TECHNOLOGY, MCLEAN, VA	Speech	June 1, 1993	2000.00
SECURA, Appleton, WI	Directors Fee	1993	700.00
ALL ABOVE EARNINGS WERE DONATED BY THE RESPECTIVE ENTITY DIRECTLY TO CHARITIES			

This page may be copied if more space is required.

Name Tony Roth

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is self-directed, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is not self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are not self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

			Block B: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	Block C: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Block D: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	Block E: P, S, E
SP, DC, JT	Examples:	SP	Mega Corp. Stock				X						X							X								P
			123 Main St., Dover, Del.						X					X														
			1st Bank of Peoria, IL accounts					X							X													
JT	739 S. Fairview, Appleton WI					X							X									X						
JT	1734-36 E. Amelia, Appleton WI					X							X										X					
JT	1525 W. Wisconsin Appleton WI					X							X									X						
JT	1521 W Kampas, Appleton WI							X					X										X					S
JT	417-19 E Longview Appleton WI						X						X										X					
JT	American Nat'l Bank, Appleton, WI						X							X						X								

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Tony Roth

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
JT	North Shore Bank, Brookfield WI				X								X						X								
JT	Congressional Credit Union, Washington DC					X							X							X							
JT	Center Bank, Sweet Spring, VA			X									X						X								
JT	UAL, Inc., Common Stock			X													X										

This page may be copied if more space is required.

SCHEDULE IV — TRANSACTIONS

Name Toby Roth | Page 6 of 9

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.			Type of Transaction			Date	Amount of Transaction						
SP, DC, JT	Asset		PURCHASE	SALE	EXCHANGE	(MO/DAY/YR)	B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example:	Mega Corporation Common Stock	X			10–12–93		X					
JT	1524 W. Kamps Ave, Appleton WI			X		6-25-93				X			

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Name Tony Roth

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out), loans secured by automobiles, household furniture, or appliances, and **liabilities** owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability: B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–###
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
	N/A								

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270
N/A		

Use additional sheets if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination(s)—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	The Congressional Institute	Feb 25-27	Wash DC - Princeton - Wash DC	Y	Y	Y	N
	Chicago Board of Trade	March 5	Wash DC Chicago Wash DC	N	N	N	N
	Electronic Industries Association	April 5-8	Wash DC - Captiva, Wash DC	Y	Y	Y	N

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Director	Lecuna Companies, Appleton WI

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement
	N/A	

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

1994 MAY 16 AM 11:57

Margaret Roukema

249 Greenway Road

Ridgewood New Jersey 07450 202/225-4465

New Jersey
5

MC HAND DELIVERED (8)

Filer Status	[x] Member of the House of Representatives		
Report Type	[x] Annual (May 15)	[ ] Amended	[ ] Termination

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [x]	No [ ]	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [x]
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [x]	No [ ]	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [x]	No [ ]
Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [x]	No [ ]	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [x]
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [x]	No [ ]	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [x]
Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [x]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [x]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [x]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: Margaret S. Roukema

DATE (Month Day Year): May 12, 1994

4134

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	University of Medicine and Dentistry - New Jersey	Spouse Salary	NA
	Medical Practice	Spouse Schedule C	NA

For payments to charity in lieu of honoraria, use Schedule II.

Name Margaret Roukema | Page 3 of 8

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D C	Speech	Feb. 2, 1993	$2,000
XYZ Magazine	Article	Aug. 13, 1993	$500
The International Foundation of Employee Benefits	Appearance	5/11/94	325.00

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name: Margaret Roukema

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is self-directed, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is not self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are not self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
SP	Examples: Mega Corp. Stock				X						X								X								P
	123 Main St., Dover, Del.							X				X															
	1st Bank of Peoria, IL accounts					X							X														
	Ridgewood Savings & Loan			X									X						X								
JT	Bank of New York (Nat'l Community)			X									X					X									
JT	Jefferson Parish, LA Hm Mtge 4/1/12				X								X							X							S
S	DLJ Penn Eight LP	X											X					X									S
JT	Alliance Tax Exempt FUnd				X								X						X								
JT	Piedmont Muni Power Agency 1/1/22				X								X							X							

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Margaret Roukema

BLOCK A		BLOCK B Year-End Value of Asset								BLOCK C Type of Income					BLOCK D Amount of Income									BLOCK E Transaction
Owner	Asset and/or Income Source	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST / QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
JT	Sioux City IA Hosp Rev 7/1/94					x							x							x					
JT	Bergen Cnty Utils Auth Pol Cntr 12/15/99				x								x						x						
JT	Comcast Corp CL A			x							x					x									
JT	Merck & Co Inc.			x							x							x							
JT	Bristol Meyers Squibb Co.			x							x							x							
JT	Proctor & Gamble			x							x							x							
	Congressional Federal Credit Union			x									x				x								
S	University of Medicine & Dentistry 401K							x					x									x			
	Bank of New York - IRA			x									x				x								
S	Bank of New York - IRA			x									x				x								

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Margaret Roukema

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
S	Keough Plan - Prudential Securities																										
	Black Rock Strategic Term Trust				x						x										x						
	P-B Equity Income Fund				x						x									x							
	Tandon Corp/TSL Holdings	x									x						x										
	Prudential Aquisition Fund 1 LP			x									x						x								
	Prime Plus Realty Ptrs LP			x									x				x										
	Lincoln National Convertible Sec				x						x						x										P
	Prudential MMA			x									x						x								
	CD Maryland National Bank	x											x						x								S
	Black Rock 1998 Term Trust				x						x									x							
	Phillip Morris Inc.			x							x								x								
	Public Service Enterprise Group			x							x								x								
	Aim Weingarten Fund			x							x								x								P
	Black Rock Invest Quality Term Tr			x							x								x								
	Zideig Apprec Fund CL A			x							x								x								
	Becton Dickinson			x							x							x									

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SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: Mega Corporation Common Stock	X			10–12–93		X					
JT	Jefferson Parish, LA Hm Mtg 4/1/12		x		10/1/93	x						
S	DLJ Penn Eight LP		x		6/10/93	x						
S	Prudential Keough - CD Maryland National		x		10/18/93	x						
S	Prudential Keough - Lincoln National Convertible Sec	x			12/3/93		x					
S	Prudential Keough - Aim Weingarten Fund	x			1/6/93	x						

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SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination(s)—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	Congressional Institute	Feb. 25-27	Ridgewood NJ - Princeton NJ - Ridgewood NJ	Y	Y	Y	N

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

Y 17 PM 2 32

J. Roy Rowland

2134 Rayburn House Office Building

Washington, DC 20515

Filer Status	[X] Member of the House of Representatives from the State of Georgia Eighth	[ ]	**A *$200 penalty* shall be assessed against anyone who files more than 30 days late.**
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [X]	No [ ]
Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]
Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]
Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001)

SIGNATURE OF REPORTING INDIVIDUAL

X

DATE (Month, Day, Year)
May 10, 1994

4142

Name	J. Roy Rowland	Page 1 of 6

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	Medical Arts Center, Inc. Dublin, GA	Director's Fees(Spouse	N/A

For payments to charity in lieu of honoraria, use Schedule II.

Name J. Roy Rowland | Page 2 of 6

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1993	$2,000
Examples: XYZ Magazine	Article	Aug. 13, 1993	$500
The Tobacco Institute, Washington, DC	Speech	Jan. 13-17, 1993	2,000.
American Forest Products Assoc., Washington, DC	Speech	Feb. 19, 1993	500.
American Podiatric Med. Assoc., Inc. Bethesda, MD	Speech	March 11, 1993	2,000.
National Council of Comm. Hospital, Washington, DC	Speech	Apr. 23, 1993	1,000.
American Society of Anesthesiologists, Inc. Wash., DC	Speech	Apr. 26, 1993	1,500.
Medical Society of N.J., Lawrenceville, NJ	Speech	May 1-2, 1993	1,000.
American Academy of Dermatology, Washington, DC	Speech	May 2, 1993	2,000.
Smokeless Tobacco Council, Inc., Washington, DC	Speech	May 24, 1993	1,000.
Health R Us, Washington, DC	Speech	Sept. 16, 1993	1,000.
Enterprise Communications, Inc. McLean, VA	Speech	Sept. 24, 1993	2,000.

This page may be copied if more space is required.

Name J. Roy Rowland | Page 3 of 6

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is self-directed, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is not self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are not self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Asset	Block B: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	Block C: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Block D: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	Block E: P, S, E
SP, DC, JT	Examples: SP Mega Corp. Stock				X						X								X								P
	123 Main St., Dover, Del.							X				X															
	1st Bank of Peoria, IL accounts					X							X														
	Farmers and Merchants Bank																										
SP	Dublin, GA		X										X						X								
	NationsBank of GA, N.A.																										
JT	Atlanta, GA			X									X						X								
	PaineWebber, Inc.																										
JT	Atlanta, GA								X		X									X							
	Farm (46 acres) Laurens Co., GA				X						Farm Income						X										
	Farm (272 acres) Johnson Co., GA					X					Farm Income						X										

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name J. Roy Rowland

SP, JT, DEP	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
SP	Dublin Medical Arts Center, Inc.					X					Director's Fees						X										
	Dublin, GA Common Stock																										
	J-Mal, Inc. Dublin, GA Common Stock					X							N/A				X										
SP	IRA - NationsBank, Dublin, GA			X									N/A - IRA				X										
	NationsBank, Dublin, GA SEP (Simplified Employee Pension)				X								N/A - SEP				X										
	IRA - NationsBank, Dublin, GA				X								N/A - IRA				X										
	Keogh (Medical Center)						X						N/A - Keogh				X										
	NationsBank, Atlanta, GA																										

This page may be copied if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

Source	Date(s)	Point of Departure—Destination(s)—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples: Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
The Tobacco Institute	Jan 13-17	Atlanta, GA -Palm Springs,CA Atlanta, GA	Y	Y	Y	N
Medical College of GA	Mar 11-12	Wash. DC, Augusta, GA, Dublin, GA	Y	Y	N	N
Medical Society of New Jersey	May 1-2	Wash. DC, Atlantic City, N.J., Washington, DC	Y	Y	N	N
American Medical Association	May 21	Wash., DC, Chicago, IL, Atlanta, GA	Y	Y	N	N
American Israel Education Foundation	Aug-14-22	Atlanta, GA, NY, - Tel Aviv	Y	Y	Y	N
American Hellenic Inst., Inc.	Aug.22-29	Tel Aviv, Athens, Greece, N.Y., Atlanta, GA	Y	Y	Y	N
American Fibers Mfg. Association	Oct. 31-Nov. 2	Dublin, GA, Sea Island, GA Dublin, GA	Y	Y	Y	N
Campbell Raupe, Inc.	Dec. 9-12	Wash., DC, W. Palm Beach,FL Washington, DC	Y	Y	Y	N

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Director	J-Mal, Inc., Dublin, GA

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

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Lucille Roybal-Allard

324 Cannon House Office Building 202-225-1766

Filer Status	[X] Member of the U.S. House of Representatives	State Calif. District 33rd	[ ]
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]
Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]
Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]
Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001)

SIGNATURE OF REPORTING INDIVIDUAL: Lucille Roybal-Allard

DATE (Month Day Year): 5/12/94

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	Allard and Associates	Spouse's Consulting Fees	N/A

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is self-directed, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is not self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are not self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	Over $1,000,000	Transaction P, S, E
SP	Examples: Mega Corp. Stock				X						X								X								P
DC	123 Main St., Dover, Del.							X				X															
JT	1st Bank of Peoria, IL accounts					X							X														
SP	Navy Fed. Credit Union, Wash., D.C.				X								X							X							
JT	Bank of America Monterey Park, CA			X									X						X								
SP	Bank of America - IRA Los Angeles, CA				X								X						X								
SP	Navy Fed. Credit Union - IRA Washington, D.C.				X								X						X								
JT	Congressional Fed. Credit Union Washington, D.C.			X									X						X								
JT	449 S. Virginia Ave. Pasadena, CA 91107							X				X											X				S

For additional assets and unearned income, use next page.

Name Lucille Roybal-Allard | Page 4 of 5

SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
Example:	Mega Corporation Common Stock	X			10-12-93		X					
JT	449 S. Virginia Ave. Pasadena, CA 91107		x		12-17-93					x		

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SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination(s)—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	Vanity Fair Magazine Conde Nast Publications, Inc. New York City, NY	June 6-7	Wash., DC - New York - Wash., D.C.	Y	Y	N	N

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

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5

EDWARD RANDALL ROYCE
1404 Longworth House Office Building (202) 225-4111
Washington, D.C. 20515

Filer Status	[x] Member of Congress	CA 39th	[ ]	
Report Type	[xx] Annual (May 15)	[ ] Amended	[ ]	

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Question	Yes	No
Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	x	
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**		x
Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	x	
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	x	
Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	x	
Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**		x
Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**		xx
Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**		x
Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**		x

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

Question	Yes	No
TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)		X
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)		X

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001)

SIGNATURE OF REPORTING INDIVIDUAL: Edward R Royce

DATE (Month, Day, Year): 5/12/94

4154

✓

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	Procter & Gamble Corporation	Spouse Salary	NA

For payments to charity in lieu of honoraria, use Schedule II.

Name EDWARD RANDALL ROYCE

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is self-directed, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is not self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are not self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
Examples: SP	Mega Corp. Stock				X						X								X								P
DC	123 Main St., Dover, Del.							X				X															
JT	1st Bank of Peoria, IL accounts					X							X														
JT	1254 North Lighthouse Lane, Anaheim California 92801						X					X									X						
JT	E.D.G.E. Coffee, Inc., dba Gloria Jean's Coffee Bean Franchise, 111 Rancho Conejo Boulevard, Suite 503, Newbury Park, CA					X								X							X						S
JT	Procter & Gamble Corporation, Common Stock				X						X									X							P

For additional assets and unearned income, use next page.

SCHEDULE IV — TRANSACTIONS

Name EDWARD RANDALL ROYCE

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H OVER $1,000,000
	Example: Mega Corporation Common Stock	X			10–12–93		X					
JT	Procter & Gamble Corporation Common Stock	X			12/30/93		X					
JT	E.D.G.E. Coffee, Inc., dba Gloria Jean's Cofee Bean Franchise, 111 Rancho Conejo Blvd., Suite 503, Newbury Park, CA Common Stock		X		11/1/93			X				

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances, and **liabilities owed** to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability: B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
JT	National Bank of California	Repayment of loan to National Bank. Loan was for E.D.G.E.			X				
		Coffee, Inc. dba Gloria Jean's Coffee Bean Franchise							
JT	First Commercial Mortgage Company, Arkansas	First mortgage on property - 1254 North Lighthouse Lane, Anaheim, CA				X			

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers and employees

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U.S. HOUSE OF REPRESENTATIVES
HAND DELIVERED

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Bobby Lee Rush
3534 Calumet Ave.
Chicago, IL 60653
202-225-4372

Filer Status	[X] Member of the U.S. House of Representatives District: Illinois 01	[ ]	**A *$200 penalty* shall be assessed against anyone who files more than 30 days late.**
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination Date

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [ ]	No [X]	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001)

SIGNATURE OF REPORTING INDIVIDUAL: Bobby L. Rush

DATE (Month, Day, Year): 5/12/94

Name	Bobby Lee Rush	Page 1 of 1

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	City of Chicago	Legislative Pension	$7408.22
	City of Chicago	Spouse Salary	N/A

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination(s)—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	Harvard Black Law Students Association	April 17	Chicago-Boston-Chicago	N	Y	N	N
	Democratic Leadership Council	April 30-31	Wash., DC-New Orleans	Y	Y	N	N
	NBC Today Show	May 12-13	Wash., DC-New York-Wash., DC	Y	Y	N	N
	Chinese National Association of Industries and Commerce	August 15 - 21st	Chicago-LA-Taipei-LA Chicago	Y	Y	Y	N
	Goldman Sachs andCompany	July 8	Chicago-New York-Chicago	N	Y	Y	N

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Board Member	Ada S. McKinnley Social Service Agency

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

1994 MAY 13 PM 4:43
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

MC (Office Use Only) 2

Bobby Lee Rush
(Full Name)

3534 Calumet Ave.
Chicago, IL 60653
(Mailing Address)

Daytime Telephone (202) 225-4372

Filer Status	[X] Member of the U.S. House of Representatives	State: Illinois District: 01	[ ] Officer or Employee	Employing Office
Report Type	[ ] Annual (May 15)	[X] Amendment	[ ] Termination	Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [ ]	No [X]	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

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TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
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SIGNATURE OF REPORTING INDIVIDUAL: Bobby Rush

DATE (Month/Day/Year)

4163

Name Bobby Lee Rush | Page 1 of 2

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

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	Source	Date(s)	Point of Departure—Destination(s)—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	Harvard Black Law Students Association	April 17	Chicago-Boston-Chicago	N	Y	N	N
	Democratic Leadership Council	April 30-31	D.C.- New Orleans	N	Y	N	N
	NBC Today Show	May 12 -13	D.C. - New York - D.C.	Y	Y	N	N
	Chinese National Assoc. of Industries and Comm.	Aug. 15 - 21st	Chicago-LA-Taipei-LA Chicago	Y	Y	Y	N
	Goldman Sachs and CO.	July 8	Chicago-NY-Chicago	N	Y	Y	N

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

RECEIVED
1994 MAY 13 AM 11:17
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
HAND DELIVERED

(6)

MARTIN OLAV SABO

U.S. House of Representatives

Washington, D.C. 20515

202/225-4755

Filer Status	[X] Member of the U.S. House of Representatives	State: MN District: 5th	[ ] Officer or Employee
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X] No [ ]	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ] No [X]
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [X] No [ ]	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X] No [ ]
Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X] No [ ]	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ] No [X]
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ] No [X]	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ] No [X]
Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ] No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

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EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ] No [X]

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SIGNATURE OF REPORTING INDIVIDUAL: Martin Olav Sabo

DATE (Month, Day, Year): 5-13-94

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	Lights Fantastic, Inc. 6825 Tenyson Drive, McLean, Virginia	spouse salary	NA

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization **in lieu of an honorarium**. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official **Conduct**. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C	Speech	Feb. 2, 1993	$2,000
XYZ Magazine	Article	Aug. 13, 1993	$500
Organization Management, Inc., Bethesda, MD 20827	Speech	March 5, 1993	$2,000
Amusement and Music Operators Assoc., Washington, DC 20036	speech	May 19, 1993	2,000
SRI International, Arlington, Virginia	speech	October 6, 1993	1,000
Producers Advisory Forum, Inc., Washington, DC	speech	October 7, 1993	1,000

This page may be copied if more space is required.

Name Martin Olav Sabo | Page 4 of 6

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is self-directed, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is not self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see instructions, pages 14–20.

BLOCK B — Value of Asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income For IRA's and retirement plans that are not self-directed, you may write in "NA" for income.

BLOCK E — Transaction Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
SP	Examples: Mega Corp. Stock				X						X								X								P
DC	123 Main St., Dover, Del.							X				X										X					
JT	1st Bank of Peoria, IL accounts					X							X							X							
	State of MN Retirement Plan for 18 vested in State Legislature			X									X						N/A								
	Lutheran Brotherhood (IRA)			X									X						N/A								
S	Dean Witter (IRA)				X								X						N/A								
	Farm Land (316 acres) Clinton Township N.D.					X	Life Estate of Mother, Klara Sabo. I receive no income																				
	Farm Land (237 acres) Clinton Township N.D.				X						X	X								X							
	Government Investors			X									X						X								

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Martin Olav Sabo

Page 5 of 6

	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 - $1,000	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	ROYALTY	EXCEPTED TRUST	NON-EXCEPTED TRUST	BLOCK D Amount of Income: None	I	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
	Congressional Federal Credit Union				X								X						X								
	IDS Mutual Fund			X							X				X			X									
S	Northern States Power (stock)			X							X								X								
S	International Savings				X								X							X							
S	First Virginia			X									X					X									
S	Richfield Bank			X									X						X								
S	Keystone Tax Free Fund			X									X					X									
S	Mass Mutual		X										X					X									

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SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

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	Source	Date(s)	Point of Departure—Destination(s)—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	Public Securities Assoc. Conference	April 30-May 1	Washington, DC to White Sulphur Springs, W.VA	v	v	spouse	N
	(NOTE: I provided my own transportation for above conference)						
	Danny Thompson Memorial Golf Tournament (Charity event)	Aug. 24-28	Minneapolis, MN to Pocatello, Idaho	v	v	spouse	1 day
	(NOTE: I provided own transportation to and from Idaho)						

This page may be copied if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

1994 MAY 16 PM 12:04

HAND DELIVER

(Office Use Only)

Pernard Sanders
(Full Name)

213 Cannon House Office Building
(Mailing Address)

Washington, D.C. 20515

Daytime Telephone 202-225-4115

Filer Status	[X] Member of the U S House of Representatives	State Vermont District At-Large	[ ] Officer or Employee	Employing Office
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

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SIGNATURE OF REPORTING INDIVIDUAL

DATE (Month/Day/Year) 5/13/94

4171

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed **during the year. Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and **liabilities owed** to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period **exceeded** $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability						
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
	Chittenden Bank of Burlington, VT	Educational loans & Credit Card		X					
	Wright Patman Federal Credit Union Washington, D.C.	Educational, Personal loans Credit Card		X					

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination(s)—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	New England Journalists	Feb.6-7	Burlington-Boston-Burl	Y	Y	Y	N
	The Cambridge Forum	Feb 10-11	Burlington-Boston-Burl	Y	Y	Y	N
	AFL-CIO	Feb 14-17	Burlington-Miami-Burl	Y	Y	N	N
	Yale Political Union	Apr 4-5	Burlington-Boston-D.C.	Y	Y	N	N
	Labor Notes Conference	Apr 23-24	D.C.-Detroit-Burlington	Y	Y	N	N
	Brecht Forum	Jun 18-19	Burlington-NY-LebanonNH	Y	Y	N	N
	Larry King Show	Jul 7	Burlington-DC-LebananNH	N	N	N	N
	Vancouver-Kingsway Provincal NDP	Jul 16-19	DC-Vancouver-DC	Y	Y	Y	N

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

RECEIVED
1994 MAY 13 PM 1:45
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
MAIL
HAND DELIVERED

9

GEORGE EDWARD SANGMEISTER

20735 Wolf Road Mokena, IL 60448 202/225-3635

Filer Status	[X] Member	Illinois 11th	[ ]
Report Type	[X] Annual	[ ]	[ ]

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Question	Yes	No
Did you or your spouse have "earned" income (e.g. salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	X	
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**		X
Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	X	
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1 000 in the reporting period? **If yes, complete and attach Schedule IV.**		X
Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**		X
Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**		X
Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	X	
Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	X	
Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**		X

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

	Yes	No
TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)		X
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)		X

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: George E. Sangmeister

DATE (Month, Day, Year): May 13, 1994

4174

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	State of Illinois	Legislative Pension	$28,316

For payments to charity in lieu of honoraria, use Schedule II.

GEORGE EDWARD SANGMEISTER

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization **in lieu of an honorarium**. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official **Conduct**. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1993	$2,000
XYZ Magazine	Article	Aug. 13, 1993	$500
NONE			

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name GEORGE EDWARD SANGMEISTER

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is self-directed, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is not self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are not self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
SP, DC, JT	Examples: SP Mega Corp Stock				X						X								X								P
	123 Main St., Dover, Del							X				X										X					
	1st Bank of Peona, IL accounts					X							X							X							
JT	Harris Frankfort State Bank - Savings				X								X						X								
JT	Mokena State Bank - Savings			X									X						X								
JT	Chesterfield S & L - Savings			X									X						X								
JT	New Lenox State Bank - Savings					X							X								X						
JT	Martin Marietta-Stock			X							X							X									
SP	IBM - Stock			X							X							X									

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name GEORGE EDWARD SANGMEISTER

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	Over $1,000,000	BLOCK E Transaction: P, S, E
	3 Lots - Village of Frankfort (2/3 interest)						X					X								X							
	Building 26-28 Kansas Street, Frankfort, IL (1/12th interest)			X								X						X									
	First Midwest Bank - Keough Plan						X				X		X	X										X			
	Village of Frankfort, IL - 1 1/2 acres - Bowen Street			X								X						X									
JT	American National Bank - Savings		X										X						X								
JT	Congressional Credit Union - Checking		X										X						X								
JT	Congressional Credit Union - Savings		X										X						X								

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SCHEDULE IV — TRANSACTIONS

Name GEORGE EDWARD SANGMEISTER

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.			Type of Transaction			Date	Amount of Transaction						
			PURCHASE	SALE	EXCHANGE	(MO/DAY/YR)	B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
SP, DC, JT	Asset												
	Example:	Mega Corporation Common Stock	X			10–12–93		X					
	NONE												

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out), loans secured by automobiles, household furniture, or appliances, and **liabilities** owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
Example:	First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del				X			
	NONE								

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270
NONE		

Use additional sheets if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342), travel paid for by campaign funds, travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

Source	Date(s)	Point of Departure—Destination(s)—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples: Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
Assoc. of American Railroads	July 9-11	Chicago-Denver-Jackson Hole-Washington, D.C.	Y	Y	Y	1 Day
Los Angeles Host Committee	Nov. 29-Dec. 02	Wash., D.C.-Los Angeles-Wash., D.C.	Y	Y	Y	

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities, positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Board Member	Joliet/Will County Center for Economic Development
Board Member	Silver Cross Hospital Foundation
Board Member	Will County Emergency Housing Development Corporation

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement
	None	

Use additional sheets if more space is required

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

1994 MAY 13 PM 4:37

HAND DELIVERED

(6)

Congressman Richard J. Santorum

1222 Longworth HOB

Washington, DC 20515 202-225-2135

Filer Status	[x] Member of the House of Representatives	PA 18	[ ]
Report Type	[x] Annual (May 15)	[ ] Amendment	[ ]

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ]	No [x]	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [x]
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [x]	No [ ]	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [x]	No [ ]
Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [x]	No [ ]	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [x]	No [ ]
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [x]	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [x]
Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [x]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [x]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [x]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL Rick Santorum

DATE May 5, 1994

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13-14.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1993	$2,000
Examples: XYZ Magazine	Article	Aug. 13, 1993	$500
Refractories Institute, Washington, DC	Speech	Mar. 11, 1993	$1,000
Financial Executives Institute, Washington, DC	Speech	Mar. 24, 1993	$500
Washington Caucus, Washington, DC	Speech	Mar. 31, 1993	$500
Natl. Assoc. of Physician Recruiters, Washington, DC	Speech	Apr. 22, 1993	$2,000
Tobacco Institute, Washington, DC	Speech	May 4, 1993	$2,000
Independent Insurers, Washington, DC	Speech	May 19, 1993	$500
Coalition Against Regressive Taxation, Washington, DC	Speech	Jun. 17, 1993	$2,000
Washington Tax Association, Washington, DC	Speech	Jul. 14, 1993	$1,000
Capitol Forum, Washington, DC	Speech	Sep. 22, 1993	$500

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is self-directed, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is not self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are not self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
SP	Examples: Mega Corp. Stock				X						X								X								P
DC	123 Main St., Dover, Del.							X				X															
JT	1st Bank of Peoria, IL accounts					X							X														
	603 Beaver Terrace, St College, PA					X						X										X					
	306 Beaver Plaza, St College, PA					X						X										X					
	Paine Webber Atlas Global Growth IRA			X										X					X								
	American Funds Group																										
	Washington Mutual Fund IRA			X							X								X								
	American Funds Group																										
	Investment Co. of America IRA			X							X								X								

For additional assets and unearned income, use next page.

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor *at any time* during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and **liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report *revolving charge accounts* only if the balance at the end of the reporting period exceeded $10,000.** For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability: B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
	U.S. Bank, Johnstown, PA	Mortgage on 603 Beaver Terrace, State College, PA		X					
	Integra Bank, Pittsburgh, PA	Mortgage on 306 Beaver Plaza, State College, PA		X					
	Washington Federal Savings, Pittsburgh, PA	Mortgage on 306 Beaver Plaza, State College, PA		X					
	Student Loan Servicing Center (Salt Lake)	Student Loan		X					

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination(s)—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	AMP, Inc.	Mar. 22	Pgh,PA-Harrisburg,PA-Pgh,PA	N	N	N	1/2 Day
	Mid-Atlantic District of the Securities Industry Association	Oct. 7-9	Wash,DC-Hot Springs,VA-Pgh	Y	Y	Y	N
	Natl Assoc of Independent Insurers	Nov. 1-2	Pgh,PA-Toronto,Ont-Pgh,PA	Y	Y	Y	N

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities, positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Advisory Board Member	Rx Council of Western Pennsylvania
Board Member	Mon Valley Commission
Advisory Board Member	Penn State McKeesport Campus
Board Member	Children's Festival Chorus

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement

(JPO 1994 25,884 (mar))

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

1994 MAY 16 PM 1:50

HAND DELIVERED

(Office Use Only)

WILLIAM CLARENCE SARPALIUS
(Full Name)

126 Cannon House Office Building, Washington, D.C.
(Mailing Address)

Daytime Telephone

Filer Status	[X] Member of the U S House of Representatives	State TEXAS District 13TH	[ ] Officer or Employee	Employing Office
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ]	No [X]	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [X]	No [ ]	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001)

SIGNATURE OF REPORTING INDIVIDUAL: William Clarence Sarpalius

DATE (Month/Day/Year): May 15, 1994

Name	Page 2 of 8
WILLIAM CLARENCE SARPALIUS	

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

	Source	Activity	Date	Amount
Examples:	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1993	$2,000
	XYZ Magazine	Article	Aug. 13, 1993	$500
	Amusement & Music Operators Assn., Washington, D.C.	Tournament	May 18, 1993	$ 100.00
	The Tobacco Institute, Washington, D.C.	Speech	Jan. 14, 1993	$2000.00

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Name: WILLIAM CLARENCE SARPALIUS

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is self-directed, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is not self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are not self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
SP	Examples: Mega Corp Stock				X						X								X								P
DC	123 Main St., Dover, Del							X				X										X					
JT	1st Bank of Peoria, IL accounts					X							X							X							
	907 S. Alabama, Amarillo, Texas				X							X								X							
	Bell Cnty Tx Health Facs Dev Corp Revenue Bonds			X									X						X								
	Texas Municipal Power Agency Refunding Revenue Bonds			X									X						X								
	Richardson Tx Independent School District Bonds			X									X					X									
	Greater Orlando, Fl Aviation Authority A/P Facs Revenue Bonds			X									X						X								
	Hilliard Ohio Consolidated School District General Obligation Bonds			X									X						X								

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name WILLIAM CLARENCE SARPALIUS

BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H	BLOCK C Type of Income: DIVIDENDS	RENTS	INTEREST	EXCEPTED TRUST	TRUST	BLOCK D Amount of Income: None	I $201 – $1,000	II $1,001 – $2,500	III $2,501 – $5,000	IV $5,001 – $15,000	V $15,001 – $50,000	VI $50,001 – $100,000	VII $100,001 – $250,000	VIII $250,001 – $500,000	IX	BLOCK E Transaction: P, S, E
Monroe Cnty, Georgia Dev Auth Poll. Ctl Rev. Bonds	X										X					X	(Interest accrued paid in 1993)							in 1992; S
Washington Public Power Supply System Nuclear Project #2 Revenue Bonds			X								X					X								
Lower Colorado River Authority Texas Revenue Bonds			X								X					X								
Indiana St Employment Dev Comm Environmental Revenue Bonds			X								X					X								
Butler Ohio Revenue Bonds 7.0% 1-1-96			X								X					X								
Austin, Tx Utility System Revenue Bonds 7.75% 11-15-12			X								X					X								
Marquette, MI Revenue Bonds 7.5% 4-1-07			X								X					X								
District of Columbia Gen. Obligation -Refunding Series A-FGIC Insured			X								X					X								
Harris County Revenue Bonds 0.0% 8-1-12			X								X				X									
Texas State Retirement Program			X														N/A							
Time Capsules, Inc. (Disolved in '93)	X													X										X
Wright Patman Congressional Federal Credit Union - bank accounts			X								X				X									

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SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H OVER $1,000,000
	Example: Mega Corporation Common Stock	X			10–12–93		X					
	Monroe Cnty, Georgia Dev Auth Pollution Ctl Revenue Bonds		X		1-4-93	X						
	Time Capsules, Inc. (Corporation disolved)				April 1993			N/A				

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances, and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability						
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
	Amarillo National Bank, Amarillo, Texas	Loan (Personal)		X					
	MBNA America	Revolving Credit Card	X						
	Roy E. Wiedenkofer, Arnett, OK	Mortgage on 907 S. Alabama		X					

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270
NONE		

Use additional sheets if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination(s)—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	The Tobacco Institute	Jan. 11-16	Wash,DC - Dallas-San Francisco -Palm Springs-Dallas-Wash.DC	Y	Y	N	2 days
	The Pagonis and Donnally Group	Apr. 23-25	Wash,DC - Hilton Head; Savannah - Wash,DC	Y	Y	N	N
	National Agricultural Chemicals Assn.	Sep. 24-26	Wash,DC - Whiet Sulphur Springs, W.VA - Wash,DC	Y	Y	N	N

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Joint Venture Owner	Top Shelf Energy, Inc.

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement
	NONE	

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

1994 MAY 16 PM 4:12

THOMAS C. SAWYER
1298 N. HOWARD ST.
AKRON, OHIO 44310

(216) 923-7699

HAND DELIVERED

Filer Status	[X] Member of the House of Representatives	OHIO 14	[ ]	
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ]	

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Question	Yes	No
Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	[X]	[ ]
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	[X]	[ ]
Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	[X]	[ ]
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	[ ]	[X]
Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	[ ]	[X]
Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	[ ]	[X]
Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	[X]	[ ]
Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	[ ]	[X]
Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	[ ]	[X]

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

Question	Yes	No
TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	[ ]	[X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	[ ]	[X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: Tom Sawyer

DATE (Month, Day, Year): 5.15.94

4197

Name	SAWYER, THOMAS C.	Page 1 of 1

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	Copley-Fairlawn City Schools	Spouse salary	NA

For payments to charity in lieu of honoraria, use Schedule II.

Name SAWYER, THOMAS C. | Page 1 of 1

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package For further information, see Instructions, pages 13–14.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash , D C	Speech	Feb 2, 1993	$2,000
XYZ Magazine	Article	Aug. 13, 1993	$500
National Rural Letter Carriers Ass'n., Phila.	Speech	Aug. 10, '93	$ 2,000.-

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Name SAWYER, THOMAS C. Page 1 of 2

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is self-directed, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is not self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are not self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Asset and/or Income Source	Value of Asset (A–H)	Type of Income	Amount of Income (I–IX)	Transaction
SP, DC, JT	Examples: SP Mega Corp. Stock	C	DIVIDENDS	II	P
	123 Main St., Dover, Del.	F	RENT		
	1st Bank of Peoria, IL accounts	D	INTEREST		
JT	Summit Federal Credit Union	B	INTEREST	II	—
DC	Summit Federal Credit Union	B	INTEREST	II	—
S	State Teachers' Retirement System of Ohio	C	DIVIDENDS	None	—
Self	State Teachers' Retirement System of Ohio	A	DIVIDENDS	None	—
Self	State Employee Retirement Syst. of Ohio	A	DIVIDENDS	None	—

Value of Asset: A = $1 – $1,000; B = $1,001 – $15,000; C = $15,001 – $50,000; D = $50,001 – $100,000; E = $100,001 – $250,000; F = $250,001 – $500,000; G = $500,001 – $1,000,000; H = Over $1,000,000

Amount of Income: I = $1 – $200; II = $201 – $1,000; III = $1,001 – $2,500; IV = $2,501 – $5,000; V = $5,001 – $15,000; VI = $15,001 – $50,000; VII = $50,001 – $100,000; VIII = $100,001 – $1,000,000; IX = Over $1,000,000

For additional assets and unearned income, use next page.

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Sawyer, Thomas C.

Page 2 of 2

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
Self	Public Employees Ret. System				X						X						X										—
S	Lincoln National Managed Fund Annuity					X					mgmt. Fund						X										—

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SCHEDULE IV — TRANSACTIONS

Name SAWYER, THOMAS C. | Page 1 of 1

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.			Type of Transaction			Date	Amount of Transaction						
SP, DC, JT	Asset		PURCHASE	SALE	EXCHANGE	(MO/DAY/YR)	B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example:	Mega Corporation Common Stock	X			10–12–93		X					
	NA												

This page may be copied if more space is required.

4202

Name SAWYER, THOMAS C. | Page 1 of 1

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed **during the year. Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances, and **liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse.** Report ***revolving charge accounts*** only if the balance at the end of the reporting period **exceeded** $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability						
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
	NA								

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270
NA		

Use additional sheets if more space is required.

4203

Name SAWYER, THOMAS C. | Page 1 of 1

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

Source	Date(s)	Point of Departure—Destination(s)—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples: Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
Examples: Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
American Assoc. of Higher Education / Indianapolis	Feb. 5-6	Cleveland - Indianapolis - Cleve. (airfare, one-way ground transp.)	N	Y	N	overnight with personal friends
Census Bureau, Richmond, VA.	May 6-7	D.C. - Richmond - Cleve. (airfare, grd. transp.)	N	Y	N	overnight with relatives
National Academy of Sciences, Natl. Acad. of Engineering, Institute of Medicine Woods Hole Cape Cod MASS.	July 16-18	T - D.C. - MASS - CLEVE. F - Cleve. - MASS. - CLEVE (Travel, grd. transp. accomodations)	Y	Y	Y spouse	N
National Rural Letter Carriers Assoc., Phila.	Aug. 10	Cleve. - Phila. - D.C. (airfare, grd. transp)	N	N	N	—
Southern Demographic Assn, New Orleans	Oct. 23	Cleve. - New Orl. - Cleve (airfare, grd. transp, accomo.)	Y	Y	N	—
National Ctr. for Science Teaching and Learning / COLS, OHIO	Nov. 30	AK - Cols. - AK. (rd.-trip mileage)	N	N	N	—
U.S.-Japan Legislative Exchange Program	Dec. 14-19	Cleve. - Tokyo - WASH. (airfare, accomo, grd. transp.)	Y	Y	N	—

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
	NA

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement
	NA	

GPO: 1994 — 75-884 (mac)

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

1994 MAY 11 PM 12:27
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
HAND DELIVERED

4

Hugh James Saxton
207 High Street
Mount Holly, New Jersey 08060

202-225-4765
609-261-5800

Filer Status	[X] Member of the House of Representatives — State N.J. District 3rd; [ ]	**A *$200 penalty* shall be assessed against anyone who files more than 30 days late.**
Report Type	[X] Annual (May 15); [ ] Amendment; [ ] Termination (Termination Date)	

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes [ ]	No [X]	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes [ ]	No [X]	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes [X]	No [ ]	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? If yes, complete and attach Schedule IV.	Yes [ ]	No [X]	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: H. James Saxton

DATE (Month/Day/Year): May 10, 1994

4206

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name: Hugh James Saxton

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is self-directed, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is not self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are not self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
SP	Mega Corp. Stock				X						X								X								P
	123 Main St., Dover, Del.							X				X															
	1st Bank of Peoria, IL accounts					X							X							X							
	911 Route 206, Bordentown, N.J.						X					X											X				
	Bank of Mid-Jersey, Bordentown, N.J.		X								X							X									
	Mount Holly State Bank, Mt. Holly, NJ					X							X							X							
	Bank of Mid-Jersey, Bordentown, NJ (IRA)			X									X						X								
	Federal Credit Union, Washington, DC		X										X					X									
	207 High Street, Mt. Holly, NJ						X					X										X					

For additional assets and unearned income, use next page.

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed **during the year. Exclude:** Any mortgage on your personal residence (unless it is rented out), loans secured by automobiles, household furniture, or appliances, and **liabilities owed** to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period **exceeded** $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability: B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
Example:	First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
	Bank of Mid-Jersey, Bordentown, NJ	Mortgage on 911 Rt. 206 Bordentown NJ		X					
	Bank of Mid-Jersey, Bordentown, NJ	Mortgage on 207 High St, Mt Holly NJ			X				

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination(s)—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	Jewish Community Relations Council of Southern N.J.	Jan 8-15	New York-Tel Aviv-New York	Y	Y	N	N

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

FEE

1994 MAY 12 AM 10: 43

OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

(Office Use Only)

7

Daniel L. Schaefer (Dan Schaefer)
(Full Name)

10755 West Iliff Ave.
Lakewood, CO 80227
(Mailing Address) 303-779-5710

Filer Status	X	Member of the U.S. House of Representatives	State: Colorado District: 6th	☐ Officer or Employee — Legislative Office
Report Type	X	Annual (May 15)	☐ Amendment	☐ Termination — Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Question	Yes	No
Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	X	
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	X	
Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	X	
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**		X
Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	X	
Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**		X
Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	X	
Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	X	
Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**		X

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

Question	Yes	No
TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)		X
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)		X

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL

DATE (Month, Day, Year) 5/12/94

4210

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	Jefferson County Public Schools	Spouse salary	N/A

For payments to charity in lieu of honoraria, use Schedule II.

Name	Page 2 of 6
Daniel L. Schaefer	

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1993	$2,000
Examples: XYZ Magazine	Article	Aug. 13, 1993	$500
National Cable T.V. Assn, San Francisco	Round Table	June 3-6, 93	$1,500.00
Smokeless Tobacco	Meeting	May 24, 93	1,000.00

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name Daniel L Schaefer

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is self-directed, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is not self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are not self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A: Asset and/or Income Source	Block B: None	A: $1 – $1,000	B: $1,001 – $15,000	C: $15,001 – $50,000	D: $50,001 – $100,000	E: $100,001 – $250,000	F: $250,001 – $500,000	G: $500,001 – $1,000,000	H: Over $1,000,000	Block C: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Block D: None	I: $1 – $200	II: $201 – $1,000	III: $1,001 – $2,500	IV: $2,501 – $5,000	V: $5,001 – $15,000	VI: $15,001 – $50,000	VII: $50,001 – $100,000	VIII: $100,001 – $1,000,000	IX: Over $1,000,000	Block E: P, S, E
SP, DC, JT	Examples:																										
SP	Mega Corp. Stock				X						X								X								P
	123 Main St., Dover, Del.							X				X															
	1st Bank of Peoria, IL accounts					X							X														
SP	Public Employees Retirement Assn.				X								X					X									
	InvestmentPartnership Group Undeveloped Land, Colorado				X												X										
	Adams Investors Group Undeveloped Land, Colorado		X														X										
JT	Investment property,Lot 34 (½interest) Wilson Hill, Massena, NY 13662			X													X										

For additional assets and unearned income, use next page.

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and **liabilities** owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability: B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	N over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
	Nations Bank, VA	VA Townhouse (¼ owner)		X					
JT	Colorado National Bank - Lakewood,CO	Personal loan	X						
JT	1st Nat'l Bank Westland - Lakewood, CO	Business & personal loan			X				
JT	Coleman Guyman, Massena, NY	¼ interst - investment property		X					
DC	CO Student Obligation Bond Authority	Student loan	X						

SCHEDULE VI — GIFTS N/A

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

Source	Date(s)	Point of Departure—Destination(s)—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples: Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
Examples: Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
The Tobacco Institute	Jan. 13-16	Den-Palm Springs-Den	Y	Y	Y	1 day
ASARCO	Feb. 6-8	Den-Phoenix-Den	Y	Y	N	N
Phillip Morris Companies	Feb. 12-15	Den-West Palm Beach-Wash.D.C.	Y	Y	Y	N
National Cable TV Assn.	June 3-7	Den-San Francisco-Wash.D.C.	Y	Y	Y	1 day
Southern Pacific Railroad	Sept. 3-5	Den-Kersey, CO-Den (Own Car Driven)	Y	Y	N	N
Colorado Motor Carriers Assn.	Oct. 8-10	Den-Beaver Creek, CO-Den (Own Car Driven)	Y	Y	Y	N
American Cyanamid Co.	Nov. 24	Wash, D.C. -Smyra, Del.-Wash. D.C. (Own Car Driven)	Y	Y	N	N

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Partner	Investors Partnership Group
Partner	Adams Investment Group

SCHEDULE IX — AGREEMENTS N/A

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement

GPO 1994 75-884 (mac)

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

RECEIVED
1994 MAY 13 AM 9:49
HAND DELIVERED (11)

LYNN A. SCHENK
315 CANNON H.O.B. 225-2040

Filer Status	[X] Member of the U.S. House of Representatives District CA 49th	[ ]	
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [X]
Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [X]	No [ ]
Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001)

SIGNATURE OF REPORTING INDIVIDUAL: Lynn Schenk

DATE (Month Day Year): May 2, 1994

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Name	Page
Lynn Schenk	2 of 11

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	Lorenz, Alhadeff + Oggel, San Diego	Deferred Payment under Buy-out Agreement	$8,557
	Long Beach Bank, Long Beach	December 1992 Director's fees	$500
	University of San Diego School of Law	Spouse salary/ Law Professor	N/A
	Attorney / Consultant, San Diego	Spouse self-employed professional fees	N/A

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY N/A

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization **in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package.** For further information, see Instructions, pages 13-14

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1993	$2,000
XYZ Magazine	Article	Aug. 13, 1993	$500
- NONE -			

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is self-directed, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is not self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are not self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A: Asset and/or Income Source	Block B: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	Block C: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Block D: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	Block E: P, S, E
SP, DC, JT	Examples: SP Mega Corp. Stock				X						X								X								P
	123 Main St., Dover, Del							X				X										X					
	1st Bank of Peoria, IL accounts					X							X							X							
	832 Avalon CT., San Diego							X				X											X				
	820 Avalon CT., San Diego							X				X											X				
	10 Acres Raw Land San Bernardino CTY.			X													X										
	1419 Cardiff, Los Angeles								X			X											X				
	Medi-Mail Inc. Stock, Nevada								X								X										
	Putnam Growth + Income Fund						X				X			X								X					

For additional assets and unearned income, use next page.

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Lynn Schenk

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
	DATAQuick Info. Systems San Diego - Restricted Stock option		X														X										
	IDS Stock Fund			X							X			X						X							
	Manhattan Fund			X							X			X					X								
	Dreyfus Cal. Tax Free Fund					X					X											X					
	Intel Corporation			X							X							X									
	IBM			X							X							X									
	Price/Costco, Calif.			X							X						X										
	Agouron Pharmaceuticals			X													X										
	Citizens Utilities, Del.			X							X							X									
	Calif. State Genl Oblig. Bond			X									X				X										
	Prudential Gov't Sec. Tr. M.M.			X							X							X									
	Sequoyah 7 Ltd. Partnership					X					X								X								
	Fogelman Memphis Properties Ltd. Part.				X						X								X								
	Prudential Equity Fund			X							X			X					X								
	Franklin Cal. Tax Free				X						X			X						X							

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Lynn Schenk

Page 6 of 11

BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction: P, S, E
Putnam Fed. Income Tr. Fnd				X						X			X					X								
Franklin U.S. Govt. Sec. Fund			X							X								X								
Zweig Strategy Fnd. "B"				X						X			X						X							
U.S. Treasuries - "CATS"					X							X				X										
FHLMC			X									X						X								
Prudential Govt Sec. Tr. MM				X						X								X								
U.S. Treasuries - "STRIP"					X											X										
AT+T			X							X							X									
Northwestern Nat'l Life Stock			X							X							X									
Southwestern Bell Stock			X							X							X									
U.S. West Stock			X							X							X									
Gamemakers Ltd. Part.		X														X										
Huntington Funds	X									X								X								S
U.S. Treasuries - "Cats"							X									X										
U.S. Treasuries - "STRIP"						X										X										

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Lynn Schenk

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction: P, S, E
	Prudential Gov't Sec. Tr. M.M.			X							X								X								
	Franklin Adj. Rate U.S. Govt				X						X									X							
	GNMA + FHLMA						X						X									X					
	Prudential Equity Fund "B"				X						X			X						X							
	Zweig Strategy Fund "B"				X						X			X							X						
	Pacific Corp. Stock			X							X								X								P
	Union Bank, San Diego							X					X									X					
	Wells Fargo, San Diego	X											X						X								Closed
	Bank of America, San Diego						X						X								X						
	Coop. Fed. Credit Union					X							X							X							
	Vanguard Cal Tax Free Fund							X			X									X							P
	TIAA/CREF Retirement								X			—	N/A					—									

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SCHEDULE IV — TRANSACTIONS

Name Lynn Schenk | Page 8 of 11

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: Mega Corporation Common Stock	X			10–12–93		X					
	Huntington Funds - Global + C.P.I.		X		7/13/93		X					
	PacifiCorp stock	X			9/23/93	X						
	Zweig Strategy Fund "B"	X			7/16/93		X					
	GNMA / FNMA	X			7/12/93		X					
	Dreyfus Cal. Tax Free Fund	X			Div Reinv. Monthly	X						
	Vanguard Cal. Tax Free Fund	X			9/5/93 Div. Reinv.					X		
	Putnam Growth + Income Fund	X			Div. Reinv.	X						
	Franklin Cal. Tax Free Fund.	X			"	X						
	Franklin Adj. Rate U.S. Govt. Sec.	X			"	X						
	Prudential Govt Sec. Tr. M.M.	X			"	X						

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances, and **liabilities** owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability: B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H ~~$1,000,000~~
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
	Glendale Federal Bank	Trust deed - 820 Avocado St. ~~San Diego~~		X					
	J. & E. Largent, San Diego	" " " "	X						
	Home Savings + Loan, Los Angeles	Trust deed - 1419 Coral St. ~~Los Angeles~~			X				

SCHEDULE VI — GIFTS

N/A

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270
	– NONE –	

Use additional sheets if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL N/A

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination(s)—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
			- NONE -				

This page may be copied if more space is required.

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
MEMBER BOARD of fellows	Claremont Graduate School AND University Center (Non-Profit)

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement
12/31/92	Lorenz, Alhadeff + Oggel	Buyout of vested accounts receivable (deferred payment) from prior prof. services.

Use additional sheets if more space is required.

4227

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

1994 MAY 16 AM 10: 15

OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

HAND DELIVERED

27

Steven Harvey Schiff
804 Summit Avenue NE
Albuquerque, NM 87106
(202) 225-6316

Filer Status	[X] Member of the U.S. House of Representatives — State NM District 01	[ ] Officer [ ] Employee
Report Type	[X] Annual (May 15)	[ ] Amendment [ ] Termination — Termination Date

A $200 penalty shall be assessed against anyone who files more than 30 days late.

4228

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [X]
Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL	DATE (Month, Day, Year)
Steven Schiff	5/13/94

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	Ethicon Inc. - Albuquerque, NM	Spouse Salary	NA
	U.S. Army Reserve	Spouse Salary	NA
	(See attached 1040 for specific details).		

For payments to charity in lieu of honoraria, use Schedule II.

4229

Name Steven Harvey Schiff

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is self-directed, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is not self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are not self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Asset and/or Income Source	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
SP, DC, JT	Examples: SP Mega Corp. Stock				X						X								X								P
	123 Main St., Dover, Del.							X				X										X					
	1st Bank of Peoria, IL accounts					X							X							X							
JT	Real Estate Contract - Coal Ave			X								X	X						X								
JT	United NM Bank/Savings (AKA First Interstate Bank)				X								X						X								
JT	Sunwest Bank/Savings			X									X					X									
JT	General Electric/Savings Trust			X							X							X									

For additional assets and unearned income, use next page.

IVENER & DEMKOVICH
CERTIFIED PUBLIC ACCOUNTANTS
3423 CENTRAL NE
ALBUQUERQUE, NEW MEXICO 87106

MR. STEVEN H & MRS. MARCIA S SCHIFF
804 SUMMIT NE
ALBUQUERQUE, NM 87106

DEAR STEVE AND MARCIA:

WE HAVE ENCLOSED TWO COPIES OF YOUR FEDERAL ESTIMATED TAX COMPUTATION FOR 1994 AS WELL AS FORM 1040-ES PAYMENT VOUCHERS FOR REMITTANCE OF THE ESTIMATED TAX PAYMENTS. PLEASE NOTE THAT NO BILLS FOR ESTIMATED TAX INSTALLMENTS WILL BE SENT TO YOU. YOU SHOULD ESTABLISH YOUR OWN REMINDER SYSTEM FOR MAKING TIMELY PAYMENTS.

PAYMENTS ARE DUE AS FOLLOWS:

VOUCHER #	DUE DATE:	AMOUNT DUE:
2	JUNE 15, 1994	$ 370
3	SEPTEMBER 15, 1994	$ 370
4	JANUARY 17, 1995	$ 370

MAKE YOUR CHECKS PAYABLE TO THE INTERNAL REVENUE SERVICE. BE SURE TO WRITE YOUR SOCIAL SECURITY NUMBER AND "1994 FORM 1040-ES" ON YOUR PAYMENTS. MAIL YOUR PAYMENTS AND VOUCHERS TO:

INTERNAL REVENUE SERVICE
P.O. BOX 970001
ST. LOUIS, MO 63197-0001

$ 370 OF THE OVERPAYMENT FROM YOUR TAX RETURN HAS BEEN APPLIED TO YOUR ESTIMATE.

WE HAVE ASSUMED $ 35,568 INCOME TAX WILL BE WITHHELD IN 1994.

YOUR ESTIMATE HAS BEEN PREPARED BASED ON INFORMATION YOU HAVE PROVIDED. RECENT LAW CHANGES REQUIRE PAYMENTS AT LEAST EQUAL TO YOUR 1993 TAX, OR 90% OF YOUR 1994 TAX, OR 110% OF YOUR 1993 TAX IF YOUR 1993 ADJUSTED GROSS INCOME EXCEEDS $150,000 ($75,000 IF MARRIED FILING SEPARATE). ANY SUBSTANTIAL CHANGE IN YOUR INCOME SHOULD BE REVIEWED AND A REVISION OF YOUR ESTIMATES BE CONSIDERED.

VERY TRULY YOURS,

IVENER & DEMKOVICH
CERTIFIED PUBLIC ACCOUNTANTS

1040-ES ESTIMATED TAX WORKSHEET - 1994

STEVEN H & MARCIA S SCHIFF 1
TAXPAYER SS# 360-40-7830
SPOUSE SS# 331-42-7371

ESTIMATED TAXABLE INCOME	134,188	TOTAL ESTIMATE	1,480
TAX	37,524	LESS. PREVIOUS PAYMENTS	
SELF EMPLOYMENT TAX		MADE IN 1994	
OTHER TAXES		ESTIMATE AMOUNT	1,480
TOTAL TAXES	37,524	LESS 1993 OVERPAYMENT	
LESS A) CREDITS	480	APPLIED	370
B) ESTIMATED WITHHOLDING TAX	35,568	NET AMOUNT DUE	1,110
TOTAL CREDITS AND WITHHOLDING TAX	36,048		

RECORD OF ESTIMATED TAX PAYMENTS

QUARTER	DATE DUE	ESTIMATE AMOUNT	OVERPAYMENT APPLIED	NET AMOUNT DUE	DATE PAID
1	4/15/94	370	370		
2	6/15/94	370		370	
3	9/15/94	370		370	
4	1/17/95	370		370	
TOTALS		1,480	370	1,110	

Form 1040-ES (OCR) | 1994
Department of the Treasury
Internal Revenue Service | Payment-Voucher

File only if you are making a payment of estimated tax.
Cross out the name and social security number of a deceased or divorced spouse
If your address has changed, please complete the Notice of Address Change on page 4 of the instructions

(Calendar year — Due April 15, 1994) OMB No 1545-0087

360407830 00 SCHI 30 0 9412 430

VOID

1 Amount of payment
2 Fiscal year filers enter year ending (month and year)

If name or social security number is incorrect, please change.

For Paperwork Reduction Act Notice, see instructions.

IVENER & DEMKOVICH
CERTIFIED PUBLIC ACCOUNTANTS
3423 CENTRAL NE
ALBUQUERQUE, NEW MEXICO 87106

MR. STEVEN H & MRS. MARCIA S SCHIFF
804 SUMMIT NE
ALBUQUERQUE, NM 87106

DEAR STEVE AND MARCIA:

WE HAVE ENCLOSED TWO COPIES OF YOUR STATE INCOME TAX RETURN FOR 1993. THE ORIGINAL SHOULD BE DATED AND SIGNED BY YOU AND YOUR SPOUSE ON PAGE TWO.

THE SIGNED ORIGINAL COPY OF THE RETURN SHOULD BE MAILED ON OR BEFORE APRIL 15, 1994 TO:

STATE OF NEW MEXICO
TAXATION AND REVENUE DEPARTMENT
P.O. BOX 25122
SANTA FE, NEW MEXICO 87504-5122

YOUR TAX RETURN RESULTED IN AN OVERPAYMENT OF $ 48
WHICH WILL BE REFUNDED TO YOU.

VERY TRULY YOURS,

IVENER & DEMKOVICH
CERTIFIED PUBLIC ACCOUNTANTS

STEVEN H SCHIFF 360-40-7830

1993
FORM 2106 - SUPPLEMENTAL SCHEDULE

TRAVEL EXPENSES WHILE AWAY FROM HOME	
OVERNIGHT TRAVEL EXPENSE	6,291
TOTAL TO PART I, LINE 3	6,291
OTHER BUSINESS EXPENSES	
IN DISTRICT TRAVEL	450
TOTAL TO PART I, LINE 4	450
ITEMIZED DEDUCTIONS CARRIED TO SCHEDULE A	
TOTAL TO SCHEDULE A, LINE 19	6,741
TOTAL FROM FORM 2106, LINE 11	6,741

STATEMENT 2106

1993 NEW MEXICO PIT - 1
PERSONAL INCOME TAX LONG FORM

For the year January 1 - December 31, 1993 or other taxable year beginning 1993, ending . AMENDED

Your first name & middle initial	Last name	Social Security Number	
360-40-7830 331-42-7371 R	1 HIFF	360-40-7830	X RESIDENT / NONRESIDENT
STEVEN H SCHIFF	2 HIFF	331-42-7371	X RESIDENT / NONRESIDENT
& MARCIA S SCHIFF			
604 SUMMIT NE			
ALBUQUERQUE NEW MEXICO 87106	BUQUERQUE, NM 87106		

Name of Claimant for Deceased Taxpayer (see instructions on page 2, "Deceased Taxpayer")

FILING STATUS (Check One)

3 [ ] (1) Single
[X] (2) Married filing jointly
[ ] (3) Married filing separately (Enter spouse's Social Security Number on line 2 above)
[ ] (4) Head of household
name of person that qualifies you as head of household
[ ] (5) Qualifying widow(er) with dependent - Year spouse died

EXEMPTIONS

4a [X] Yourself
4b [X] Spouse

If someone (such as your parent) can claim you as a dependent, do not check box 4a.

Number of boxes checked on 4a and 4b: 4c 2

5 DEPENDENTS

Name	✓ if under age 1	If age 1 or older, dependent's social security number	Name	✓ if under age 1	If age 1 or older, dependent's social security number
JAIMI		585-98-8709			
DANIEL		525-41-3707			

Number of dependents listed in 5: 5 2

Add boxes 4c and 5 Total Exemptions: 6 4

INCOME AND ADJUSTMENTS

7	Federal adjusted gross income (line 31, federal form 1040 or line 16, 1040A or line 4, 1040EZ)	7	164,551
8	Interest and dividends from federally tax-exempt bonds (line 8b of federal form 1040 or form 1040A) See instructions on page 7, also see deductions on lines 13 and 15	8	
9	Net operating loss carry forward included in line 22 of federal form 1040 (enter as a positive number) See instructions on page 8, also see the New Mexico carry forward deduction on line 14	9	
10	Add lines 7, 8 and 9 Enter total here **This is your New Mexico Base Income**	10	164,551

For Department Use Only: 1 2 2 4

DEDUCTIONS FROM BASE INCOME

11	Federal deduction amount (line 34, federal form 1040 or line 19, 1040A or line 5 1040EZ) **If you itemized for federal tax purposes, check this box.** [X]	11	21,151
12	Federal exemption amount (line 36, federal Form 1040 or line 21, 1040A or enter zero if you filed 1040EZ) NOTE for federal form 1040EZ filers your exemption amount is included on line 11 with your deduction The deduction and exemption amounts are combined on line 4 of federal form 1040EZ	12	9,212
13	Deduction for New Mexico tax-exempt interest and dividends See instructions on page 8	13	
14.	Net operating loss carry forward allowed under New Mexico law. See instructions & worksheet on page 8	14	
15.	Interest received on U.S Government Obligations	15	
16	Taxable Railroad Retirement Act annuities and benefits; taxable Railroad Unemployment Insurance Act sick pay. **(Attach forms RRB 1099 and RRB 1099R.)**	16	
17	Income of an Indian that was wholly earned on the lands of the reservation or pueblo of which the individual is an enrolled member while domiciled on that land, reservation or pueblo (see instructions on page 9). I am enrolled as a member of the _____ Indian nation, tribe or pueblo **My enrollment or census number is** _____ **Spouse's number** _____	17	
18	If you or your spouse are age 65 or older or blind you must check here or your deduction will be disallowed. (See instructions on page 8) 18a Yourself [ ] 18b Spouse [ ]	18	
19.	Deduction for adoption of special needs children	19	
20	ADD lines 11 through 19 Enter total here	20	30,363
21.	SUBTRACT line 20 from line 10. Enter result here (if line 20 is greater than line 10, enter zero) **THIS IS YOUR NEW MEXICO TAXABLE INCOME**	21	134,188

Staple W-2 and 1099 Forms (s) here.

TAXES

IVEN H & MARCIA S SCHIFF 360-40-7830

21a	Amount from line 21, New Mexico taxable income	21a 134,188	
22	Tax from applicable tax rate table or schedule for line 21a amount (If line 21a is zero, enter 0)	22	9,614
23	Enter amount of tax on lump sum distributions from worksheet on page 9 of instructions	23	0
24	ADD lines 22 and 23. Enter total here	24	9,614
25	Tax from line 17, PIT-B Form, Allocation and Apportionment Schedule (Attach PIT-B Form)	25	
26	Enter amount from line 24 or if you completed the PIT-B Form, enter the amount from line 25	26	9,614
CREDITS			
27	For New Mexico Residents Only - Credit for taxes paid to another state from worksheet, page 10 of instructions (Attach other state's return)	27	
28	Cultural Properties Preservation Credit. (Attach certification and PIT-4, Cultural Property Claim Form)	28	
29	ADD lines 27 and 28. Enter total here	29	
30	SUBTRACT line 29 from line 26. (If line 29 is greater than line 26, enter zero.) THIS IS YOUR NET TAX.	30	9,614
31	New Mexico income tax withheld. (ATTACH STATE COPY OF W-2 FORMS.)	31	9,662
32	Prepayment of 1993 New Mexico personal income taxes (See instructions on pages 5 and 10.)	32	
33	Total claimed on rebate and credit schedule (from line 21 of Schedule PIT-RC; attach PIT-RC)	33	
	Amended Returns Only:		
34	Enter the amount paid with the original tax return plus additional tax paid after it was filed.	34	
35	ADD lines 31 through 34. Enter total here	35	9,662
	Amended Returns Only:		
36	Enter the amount of any previous refund that you received for tax year 1993. If none, enter zero.	36	
37	SUBTRACT line 36 from line 35. If line 36 is zero, enter the amount from line 35	37	9,662
38	If line 30 is greater than line 37, the difference is the **Tax Due.** Enter the amount you owe.	38	
39	If line 30 is less than line 37, the difference is the **Refund Amount.** Enter here	39	48

NEW MEXICO VOLUNTARY CONTRIBUTION FUNDS (Refund Donation Programs) -- If you wish to contribute any of your tax refund to any of the following funds, complete PIT-D Form. **Total fund contributions may not exceed the amount on line 39.**

SHARE WITH WILDLIFE — VETERAN'S NATIONAL CEMETERY FUND — NEW MEXICO SUBSTANCE ABUSE EDUCATION FUND

NEW MEXICO FOREST RE-LEAF PROGRAM — NEW MEXICO POLITICAL PARTIES

40	Total of voluntary fund contributions from line 7 of PIT-D Form. (ATTACH PIT-D Form.)	40	
41	SUBTRACT line 40 from line 39 and enter the amount here **THIS IS YOUR NET REFUND.**	41	48

- SIGN THE FORM
- ATTACH CHECK OR MONEY ORDER FOR FULL AMOUNT
- MAKE PAYABLE TO NEW MEXICO TAXATION AND REVENUE DEPARTMENT
- INDICATE SOCIAL SECURITY NUMBER ON CHECK OR MONEY ORDER

NOTE: THIS RETURN IS NOT COMPLETE UNLESS IT IS SIGNED BY THE TAXPAYER.

I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

SIGN HERE

Your signature — Mo. Day Year — Signature of preparer other than taxpayer

Spouse's signature (If filing jointly, BOTH must sign even if only one had income.) — Mo. Day Year — Preparer's NM CRS ID Number or SSN: 02007687008

IVENER & DEMKOVICH
CERTIFIED PUBLIC ACCOUNTANTS
3423 CENTRAL NE
ALBUQUERQUE, NEW MEXICO 87106

MAIL TO: Taxation and Revenue Department,
P.O. Box 25122, Santa Fe, New Mexico 87504-5122

Form **1040** Department of the Treasury—Internal Revenue Service
U.S. Individual Income Tax Return **1993**

IRS Use Only—Do not write or staple in this space.

For the year Jan. 1–Dec. 31, 1993, or other tax year beginning , 1993, ending , 19 OMB No. 1545-0074

Label

Use the IRS label. Otherwise, please print or type.

STEVEN H SCHIFF
MARCIA S SCHIFF
804 SUMMIT NE
ALBUQUERQUE, NM 87106

Your social security number: 360-40-7830
Spouse's social security number: 331-42-7371
For Privacy Act and Paperwork Reduction Act Notice, see page 4.

		Yes	No
Presidential Election Campaign	Do you want $3 to go to this fund?	X	
	If a joint return, does your spouse want $3 to go to this fund?	X	

Note: Checking "Yes" will not change your tax or reduce your refund.

Filing Status (See page 12) Check only one box.

1 [ ] Single
2 [X] Married filing joint return (even if only one had income)
3 [ ] Married filing separate return. Enter spouse's social security no. above and full name here ▶
4 [ ] Head of household (with qualifying person). (See page 13.) If the qualifying person is a child but not your dependent, enter this child's name here. ▶
5 [ ] Qualifying widow(er) with dependent child (year spouse died ▶ 19). (See page 13.)

Exemptions (See page 13)

6a [X] Yourself If your parent (or someone else) can claim you as a dependent on his or her tax return, do not check box 6a. But be sure to check the box on line 33b on page 2
b [X] Spouse

No. of boxes checked on 6a and 6b: 2

c Dependents:

(1) Name (first, initial, and last name)	(2) Check if under age 1	(3) If age 1 or older, dependent's social security number	(4) Dependent's relationship to you	(5) No. of mos. lived in your home in 1993
JAIMI		585-98-8709	CHILD	12
DANIEL		525-41-3707	CHILD	12

If more than six dependents, see page 14

No. of your children on 6c who:
• lived with you: 2
• didn't live with you due to divorce or separation (see page 15):
Dependents on 6c not entered above:

d If your child didn't live with you but is claimed as your dependent under a pre-1985 agreement, check here ▶ [ ]
e Total number of exemptions claimed: Add numbers entered on lines above ▶ 4

Income

Attach Copy B of your Forms W-2, W-2G, and 1099-R here.

If you did not get a W-2, see page 10.

If you are attaching a check or money order, put it on top of any Forms W-2, W-2G, or 1099-R.

7	Wages, salaries, tips, etc. Attach Form(s) W-2	7	161,953
8a	Taxable interest income (see page 16). Attach Schedule B if over $400	8a	1,337
b	Tax-exempt interest (see page 17). DON'T include on line 8a. 8b		
9	Dividend income. Attach Schedule B if over $400	9	702
10	Taxable refunds, credits, or offsets of state and local income taxes (see page 17)	10	104
11	Alimony received	11	
12	Business income or (loss). Attach Schedule C or C-EZ	12	
13	Capital gain or (loss). Attach Schedule D	13	440
14	Capital gain distributions not reported on line 13 (see page 17)	14	
15	Other gains or (losses). Attach Form 4797	15	
16a	Total IRA distributions. 16a — b Taxable amount	16b	
17a	Total pensions and annuities. 17a 24 — b Taxable amount	17b	15
18	Rental real estate, royalties, partnerships, S corporations, trusts, etc. Attach Schedule E	18	
19	Farm income or (loss). Attach Schedule F	19	
20	Unemployment compensation (see page 19)	20	
21a	Social security benefits. 21a — b Taxable amount	21b	
22	Other income. List type and amount—see page 20	22	
23	Add the amounts in the far right column for lines 7 through 22. This is your **total income** ▶	23	164,551

Adjustments to income (See page 20.)

24a	Your IRA deduction (see page 20)	24a	
b	Spouse's IRA deduction (see page 20)	24b	
25	One-half of self-employment tax (see page 21)	25	
26	Self-employed health insurance deduction (see page 22)	26	
27	Keogh retirement plan and self-employed SEP deduction	27	
28	Penalty on early withdrawal of savings	28	
29	Alimony paid. Recipient's SSN ▶	29	
30	Add lines 24a through 29. ▶	30	

Adjusted Gross Income

31	Subtract line 30 from line 23. This is your **adjusted gross income.** If this amount is less than $23,050 and a child lived with you, see page EIC-1 to find out if you can claim the "Earned Income Credit" on line 58 ▶	31	164,551

Form 1040 (1993) Page 2

STEVEN H & MARCIA S SCHIFF 360-40-7830

Tax Computation (See page 23)	32 Amount from line 31 (adjusted gross income)		32	164,551
	33a Check if: ☐ You were 65 or older, ☐ Blind; ☐ Spouse was 65 or older, ☐ Blind. Add the number of boxes checked above and enter the total here ▶	33a		
	b If your parent (or someone else) can claim you as a dependent, check here ▶	33b ☐		
	c If you are married filing separately and your spouse itemizes deductions or you are a dual-status alien, see page 24 and check here ▶	33c ☐		
	34 Enter the larger of your: Itemized deductions from Schedule A, line 28, OR Standard deduction shown below for your filing status. But if you checked any box on line 33a or b, go to page 24 to find your standard deduction. If you checked box 33c, your standard deduction is zero. • Single—$3,700 • Head of household—$5,450 • Married filing jointly or Qualifying widow(er)—$6,200 • Married filing separately—$3,100		34	21,151
	35 Subtract line 34 from line 32		35	143,400
	36 If line 32 is $81,350 or less, multiply $2,350 by the total number of exemptions claimed on line 6e. If line 32 is over $81,350, see the worksheet on page 25 for the amount to enter		36	9,212
If you want the IRS to figure your tax, see page 24	37 Taxable income. Subtract line 36 from line 35. If line 36 is more than line 35, enter -0-		37	134,188
	38 Tax. Check if from a ☐ Tax Table, b ☐ Tax Rate Schedules, c [X] Schedule D Tax Worksheet, or d ☐ Form 8615 (see page 25). Amount from Form(s) 8814 ▶ e		38	34,113
	39 Additional taxes (see page 25). Check if from a ☐ Form 4970 b ☐ Form 4972		39	
	40 Add lines 38 and 39 ▶		40	34,113
Credits (See page 25)	41 Credit for child and dependent care expenses. Attach Form 2441	41 480		
	42 Credit for the elderly or the disabled. Attach Schedule R	42		
	43 Foreign tax credit. Attach Form 1116	43		
	44 Other credits (see page 26). Check if from a ☐ Form 3800 b ☐ Form 8396 c ☐ Form 8801 d ☐ Form (specify)	44		
	45 Add lines 41 through 44.		45	480
	46 Subtract line 45 from line 40 ▶		46	33,633
Other Taxes	47 Self-employment tax. Attach Schedule SE. Also, see line 25		47	
	48 Alternative minimum tax. Attach Form 6251		48	
	49 Recapture taxes (see page 26). Check if from a ☐ Form 4255 b ☐ Form 8611 c ☐ Form 8828		49	
	50 Social security and Medicare tax on tip inc not reported to employer. Attach Form 4137		50	
	51 Tax on qualified retirement plans, including IRAs. If required, attach Form 5329		51	
	52 Advance earned income credit payments from Form W-2		52	
	53 Add lines 46 through 52. Total tax ▶		53	33,633
Payments Attach Forms W-2, W-2G, and 1099-R on the front	54 Federal income tax withheld. If any is from Form(s) 1099, check ▶ ☐	54 35,568		
	55 1993 estimated tax payments and amount applied from 1992 return	55		
	56 Earned income credit. Attach Schedule EIC	56		
	57 Amount paid with Form 4868 (extension request)	57		
	58a Excess social security, Medicare, and RRTA tax withheld (see page 28)	58a		
	b Deferral of additional 1993 taxes. Attach Form 8841	58b		
	59 Other payments (see page 28). Check if from a ☐ Form 2439 b ☐ Form 4136	59		
	60 Add lines 54 through 59. Total payments. ▶		60	35,568
Refund or Amount You Owe	61 If line 60 is more than line 53, subtract line 53 from line 60. This is the amount you OVERPAID ▶		61	1,935
	62 Amount of line 61 you want REFUNDED TO YOU ▶		62	1,565
	63 Amount of line 61 you want APPLIED TO 1994 ESTIMATED TAX ▶	63 370		
	64 If line 53 is more than line 60, subtract line 60 from line 53. This is the AMOUNT YOU OWE. For details on how to pay, including what to write on your payment, see page 29		64	
	65 Estimated tax penalty (see page 29). Also include on line 64	65		

Sign Here Keep a copy of this return for your records.

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Your signature ▶ Date Your occupation USCONGRESSMAN

Spouse's signature. If a joint return, BOTH must sign. Date Spouse's occupation PERSON ADMN

Paid Preparer's Use Only

Preparer's signature ▶ Date 3/8/94 Check if self-employed [X] Preparer's social security no. 585-20-1799

Firm's name (or yours if self-employed) and address ▶ IVENER & DEMKOVICH CERTIFIED PUBLIC ACCOUNTANTS 3423 CENTRAL NE ALBUQUERQUE, NEW MEXICO 87106 E.I. No. 85-0322288

7363 3/07/94

IVENER & DEMKOVICH
CERTIFIED PUBLIC ACCOUNTANTS
3423 CENTRAL NE
ALBUQUERQUE, NEW MEXICO 87106

MR. STEVEN H & MRS. MARCIA S SCHIFF
804 SUMMIT NE
ALBUQUERQUE, NM 87106

DEAR STEVE AND MARCIA:

WE HAVE ENCLOSED TWO COPIES OF YOUR FEDERAL INCOME TAX RETURN FOR 1993. BOTH OF YOU SHOULD SIGN AND DATE THE ORIGINAL ON PAGE TWO BEFORE MAILING.

THE SIGNED ORIGINAL COPY OF THE RETURN SHOULD BE MAILED ON OR BEFORE APRIL 15, 1994 TO:

INTERNAL REVENUE SERVICE CENTER
AUSTIN, TX 73301

YOUR TAX RETURN RESULTED IN AN OVERPAYMENT OF $ 1,935, OF WHICH $ 370 HAS BEEN APPLIED TO YOUR ESTIMATED TAX FOR 1994. THE REMAINDER OF $ 1,565 WILL BE REFUNDED TO YOU.

VERY TRULY YOURS,

IVENER & DEMKOVICH
CERTIFIED PUBLIC ACCOUNTANTS

'040-ES (OCR) | 1994
epartment of the Treasury
ternal Revenue Service | Payment-Voucher

only if you are making a payment of estimated tax
ss out the name and social security number of a deceased or divorced spouse
our address has changed, please complete the **Notice of Address Change** on page 4 of the instructions.

(Calendar year — OMB No 1545-0087
Due June 15, 1994)

360407830 00 SCHI 30 0 9412 430

SS# 360-40-7830 331-42-7371
STEVEN H &
MARCIA S SCHIFF
804 SUMMIT NE
ALBUQUERQUE, NM 87106

1 Amount of payment 370
2 Fiscal year filers enter year ending _____ (month and year)

If name or social security number is incorrect and was not previously corrected, please change.

r Paperwork Reduction Act Notice, see instructions.

1040-ES (OCR) | 1994
Department of the Treasury
Internal Revenue Service | Payment-Voucher

e only if you are making a payment of estimated tax
ross out the name and social security number of a deceased or divorced spouse
your address has changed, please complete the **Notice of Address Change** on page 4 of the instructions.

(Calendar year — OMB No 1545-0087
Due Sept. 15, 1994)

360407830 00 SCHI 30 0 9412 430

SS# 360-40-7830 331-42-7371
STEVEN H &
MARCIA S SCHIFF
804 SUMMIT NE
ALBUQUERQUE, NM 87106

1 Amount of payment 370
2 Fiscal year filers enter year ending _____ (month and year)

If name or social security number is incorrect and was not previously corrected, please change.

For Paperwork Reduction Act Notice, see instructions.

1040-ES (OCR) | 1994
Department of the Treasury
Internal Revenue Service | Payment-Voucher

File only if you are making a payment of estimated tax
Cross out the name and social security number of a deceased or divorced spouse
If your address has changed, please complete the **Notice of Address Change** on page 4 of the instructions.

(Calendar year — OMB No. 1545-0087
Due Jan. 17, 1995)

360407830 00 SCHI 30 0 9412 430

SS# 360-40-7830 331-42-7371
STEVEN H &
MARCIA S SCHIFF
804 SUMMIT NE
ALBUQUERQUE, NM 87106

1 Amount of payment 370
2 Fiscal year filers enter year ending _____ (month and year)

If name or social security number is incorrect and was not previously corrected, please change

For Paperwork Reduction Act Notice, see instructions.

Form 1040 — Department of the Treasury—Internal Revenue Service — U.S. Individual Income Tax Return — 1993

IRS Use Only—Do not write or staple in this space

For the year Jan. 1–Dec. 31, 1993, or other tax year beginning , 1993, ending , 19 — OMB No. 1545-0074

Label (Use the IRS label. Otherwise, please print or type)

STEVEN H SCHIFF
MARCIA S SCHIFF
804 SUMMIT NE
ALBUQUERQUE, NM 87106

Your social security number: 360-40-7830

Spouse's social security number: 331-42-7371

For Privacy Act and Paperwork Reduction Act Notice, see page 4.

	Yes	No
Presidential Election Campaign — Do you want $3 to go to this fund?	X	
If a joint return, does your spouse want $3 to go to this fund?	X	

Note: Checking "Yes" will not change your tax or reduce your refund.

Filing Status (See page 12) — Check only one box

1 [ ] Single
2 [X] Married filing joint return (even if only one had income)
3 [ ] Married filing separate return. Enter spouse's social security no. above and full name here ▶
4 [ ] Head of household (with qualifying person). (See page 13.) If the qualifying person is a child but not your dependent, enter this child's name here ▶
5 [ ] Qualifying widow(er) with dependent child (your spouse died ▶ 19) (See page 13.)

Exemptions (See page 13.)

6a [X] Yourself. If your parent (or someone else) can claim you as a dependent on his or her tax return, do not check box 6a. But be sure to check the box on line 33b on page 2.
b [X] Spouse

No. of boxes checked on 6a and 6b: 2

No. of your children on 6c who:
- lived with you: 2
- didn't live with you due to divorce or separation (see page 15):

Dependents on 6c not entered above:

c Dependents:

(1) Name (first, initial, and last name)	(2) Check if under age 1	(3) If age 1 or older, dependent's social security number	(4) Dependent's relationship to you	(5) No. of mos. lived in your home in 1993
JAIMI		585-98-6709	CHILD	12
DANIEL		525-41-3707	CHILD	12

If more than six dependents, see page 14.

d If your child didn't live with you but is claimed as your dependent under a pre-1985 agreement, check here ▶ [ ]

e Total number of exemptions claimed: Add numbers entered on lines above ▶ 4

Income

Attach Copy B of your Forms W-2, W-2G, and 1099-R here.

If you did not get a W-2, see page 10.

If you are attaching a check or money order, put it on top of any Forms W-2, W-2G, or 1099-R.

7	Wages, salaries, tips, etc. Attach Form(s) W-2	7	161,953
8a	Taxable interest income (see page 16). Attach Schedule B if over $400	8a	1,337
b	Tax-exempt interest (see page 17). DO NOT include on line 8a. 8b		
9	Dividend income. Attach Schedule B if over $400	9	702
10	Taxable refunds, credits, or offsets of state and local income taxes (see page 17)	10	104
11	Alimony received	11	
12	Business income or (loss). Attach Schedule C or C-EZ	12	
13	Capital gain or (loss). Attach Schedule D	13	440
14	Capital gain distributions not reported on line 13 (see page 17)	14	
15	Other gains or (losses). Attach Form 4797	15	
16a	Total IRA distributions: 16a	b Taxable amount	16b
17a	Total pensions and annuities: 17a 24	b Taxable amount	17b 15
18	Rental real estate, royalties, partnerships, S corporations, trusts, etc. Attach Schedule E	18	
19	Farm income or (loss). Attach Schedule F	19	
20	Unemployment compensation (see page 19)	20	
21a	Social security benefits: 21a	b Taxable amount	21b
22	Other income. List type and amount—see page 20	22	
23	Add the amounts in the far right column for lines 7 through 22. This is your total income ▶	23	164,551

Adjustments to Income (See page 20)

24a	Your IRA deduction (see page 20)	24a	
b	Spouse's IRA deduction (see page 20)	24b	
25	One-half of self-employment tax (see page 21)	25	
26	Self-employed health insurance deduction (see page 22)	26	
27	Keogh retirement plan and self-employed SEP deduction	27	
28	Penalty on early withdrawal of savings	28	
29	Alimony paid. Recipient's SSN ▶	29	
30	Add lines 24a through 29 ▶		30

Adjusted Gross Income

31	Subtract line 30 from line 23. This is your adjusted gross income. If this amount is less than $23,050 and a child lived with you, see page EIC-1 to find out if you can claim the "Earned Income Credit" on line 56 ▶	31	164,551

a Control number	Void	This information is being furnished to the Internal Revenue Service. If you are required to file a tax return, a negligence penalty or other sanction may be imposed on you if this income is taxable and you fail to report it.

b Employer's identification number 93-0602522	1 Wages, tips, other compensation 126575.35	2 Federal income tax withheld 30580.51
c Employer's name, address, and ZIP code DEPARTMENT OF THE U.S. HOUSE OF REPRESENTATIVES WASHINGTON DC 20515	3 Social security wages 57600.00	4 Social security tax withheld 3571.20
	5 Medicare wages and tips 133256.30	6 Medicare tax withheld 1932.21
	7 Social security tips .00	8 Allocated tips .00
d Employee's social security number 250-40-7630	9 Advance EIC payment .00	10 Dependent care benefits .00
e Employee's name, address, and ZIP code STEVEN SCHIFF U.S. HOUSE OF REPRESENTATIVES WASHINGTON, DC 20515	11 Nonqualified plans .00	12 Benefits included in Box 1 .00
	13 See instrs. for Box 13 D 5652.48 .00 .00	14 Other .00 .00 .00
	15 Statutory employee / Deceased / Pension plan X / Legal rep / 942 emp / Subtotal / Deferred compensation X	

16 State	Employer's state I.D. No.	17 State wages, tips, etc.	18 State income tax	19 Locality name	20 Local wages, tips, etc.	21 Local income tax
NM	01320657005	126575.35	6655.44		.00	.00

Department of the Treasury—Internal Revenue Service

Form **W-2** Wage and Tax Statement **1993**

Copy C For EMPLOYEE'S RECORDS (See Notice on back.)

OMB No. 1545-0008

This information is being furnished to the Internal Revenue Service. If you are required to file a tax return, a negligence penalty or other sanction may be imposed on you if this income is taxable and you fail to report it.

b Employer's identification number 34-0832179	1 Wages, tips, other compensation 21,181.51	2 Federal income tax withheld 2,889.62
c Employer's name, address, and ZIP code ETHICON INCORPORATED SOMERVILLE NJ 08876 C/O J&J SVCS INC-EIN 22-2203696	3 Social security wages 22,753.99	4 Social security tax withheld 1,410.79
	5 Medicare wages and tips 22,753.99	6 Medicare tax withheld 329.93
	7 Social security tips	8 Allocated tips
d Employee's social security number 331-42-7371	9 Advance EIC payment	10 Dependent care benefits
e Employee's name, address, and ZIP code MARCIA S SCHIFF 8004 SUMMIT DR NE ALBUQUERQUE, NM 87106	11 Nonqualified plans	12 Benefits included in Box 1
	13 See instrs. for Box 13 D 1,572.48	14 Other
	15 Statutory employee / Deceased / Pension plan / Legal rep / X / Subtotal / 942 emp / Deferred compensation	

16 State	Employer's state I.D. No.	17 State wages, tips, etc.	18 State income tax	19 Locality name	20 Local wages, tips, etc.	21 Local income tax
NM	X	21,181.51	706.96			

Form W-2 Wage and Tax Statement 1993 OMB No. 1545-0008

Copy C For EMPLOYEE'S RECORDS (See Notice on back.)

Department of the Treasury—Internal Revenue Service

'HEDULES A&B
orm 1040)
partment of the Treasury
ernal Revenue Service

Schedule A—Itemized Deductions

(Schedule B is on back)

▶ Attach to Form 1040. ▶ See instructions for Schedules A and B (Form 1040).

OMB No. 1545-0074

1993

Attachment Sequence No. 07

'me(s) shown on Form 1040: STEVEN H & MARCIA S SCHIFF

Your social security number: 360-40-7830

'edical d ental penses		Caution: Do not include expenses reimbursed or paid by others			
	1	Medical and dental expenses (see page A-1)	1	1,330	
	2	Enter amount from Form 1040, line 32 . [2] 164,551			
	3	Multiply line 2 above by 7.5% (.075)	3	12,341	
	4	Subtract line 3 from line 1. If zero or less, enter -0- ▶			4 0
axes You aid	5	State and local income taxes	5	9,662	
	6	Real estate taxes (see page A-2)	6	1,065	
ee	7	Other taxes ▶	7		
age A-1)	8	Add lines 5 through 7 ▶			8 10,727
nterest ou Paid	9a	Home mortgage interest and points reported to you on Form 1098 SEE ATTACHED	9a	372	
See	b	Home mortgage interest not reported to you on Form 1098. If paid to the person from whom you bought the home, see page A-3 and show that person's name, identifying no., and address ▶	9b		
Note Personal nterest is ot deductible	10	Points not reported to you on Form 1098. See page A-3 for special rules	10		
	11	Investment interest. (See page A-3.)	11		
	12	Add lines 9a through 11 ▶			12 372
Gifts to Charity		Caution: If you made a charitable contribution and received a benefit in return, see page A-3			
(See page A-3.)	13	Contributions by cash or check	13	5,850	
	14	Other than cash or check. If over $500, you MUST attach Form 8283	14		
	15	Carryover from prior year	15		
	16	Add lines 13 through 15 ▶			16 5,850
Casualty and Theft Losses	17	Casualty or theft loss(es). Attach Form 4684. (See page A-4.) ▶			17
Moving Expenses	18	Moving expenses. Attach Form 3903 or 3903F. (See page A-4.) ▶			18
Job Expenses and Most Other Miscellaneous Deductions	19	Unreimbursed employee expenses—job travel, union dues, job education, etc. If required, you MUST attach Form 2106. (See page A-4.) ▶ EMPLOYEE BUS.EXP. 6,741 PROFESSIONAL DUES 425	19	7,166	
(See page A-5 for expenses to deduct here.)	20	Other expenses—invest, tax prep, safe deposit box, etc. List type and amt ▶ TAX RETURN FEE 290 NATIONAL GUARD UNIFORMS & CONV 1,720	20	2,010	
	21	Add lines 19 and 20	21	9,176	
	22	Enter amount from Form 1040, line 32 [22] 164,551			
	23	Multiply line 22 above by 2% (.02)	23	3,291	
	24	Subtract line 23 from line 21. If zero or less, enter -0- ▶			24 5,885
Other Miscellaneous Deductions	25	Other—from list on page A-5. List type and amount ▶ ▶			25
Total Itemized Deductions	26	Is the amount on Form 1040, line 32, more than $108,450 (more than $54,225 if married filing separately)? • NO. Your deduction is not limited. Add lines 4, 8, 12, 16, 17, 18, 24, and 25 and enter the total here. Also enter on Form 1040, line 34, the larger of this amount or your standard deduction. ▶ • YES. Your deduction may be limited. See page A-5 for the amount to enter.			26 21,151

For Paperwork Reduction Act Notice, see Form 1040 Instructions.

Schedule A (Form 1040) 1993

Form 1040 (1993) Page 2

STEVEN H & MARCIA S SCHIFF 360-40-7830

Tax Computation (See page 23.)

32	Amount from line 31 (adjusted gross income)	32	164,551
33a	Check if: ☐ You were 65 or older, ☐ Blind; ☐ Spouse was 65 or older, ☐ Blind. Add the number of boxes checked above and enter the total here ▶ 33a ☐		
b	If your parent (or someone else) can claim you as a dependent, check here ▶ 33b ☐		
c	If you are married filing separately and your spouse itemizes deductions or you are a dual-status alien, see page 24 and check here ▶ 33c ☐		
34	Enter the larger of your: **Itemized deductions** from Schedule A, line 26, OR **Standard deduction** shown below for your filing status. **But if you checked any box on line 33a or b,** go to page 24 to find your standard deduction. If you checked box 33c, your standard deduction is zero. • Single—$3,700 • Head of household—$5,450 • Married filing jointly or Qualifying widow(er)—$6,200 • Married filing separately—$3,100	34	21,151
35	Subtract line 34 from line 32	35	143,400
36	If line 32 is $81,350 or less, multiply $2,350 by the total number of exemptions claimed on line 6e. If line 32 is over $81,350, see the worksheet on page 25 for the amount to enter	36	9,212
37	**Taxable income.** Subtract line 36 from line 35. If line 36 is more than line 35, enter -0-	37	134,188
38	Tax. Check if from a ☐ Tax Table, b ☐ Tax Rate Schedules c ☒ Schedule D Tax Worksheet, or d ☐ Form 8615 (see page 25). Amount from Form(s) 8814 ▶ e	38	34,113
39	Additional taxes (see page 25). Check if from a ☐ Form 4970 b ☐ Form 4972	39	
40	Add lines 38 and 39 ▶	40	34,113

If you want the IRS to figure your tax, see page 24.

Credits (See page 25.)

41	Credit for child and dependent care expenses. Attach Form 2441	41	480		
42	Credit for the elderly or the disabled. Attach Schedule R	42			
43	Foreign tax credit. Attach Form 1116	43			
44	Other credits (see page 26). Check if from a ☐ Form 3800 b ☐ Form 8396 c ☐ Form 8801 d ☐ Form (specify)	44			
45	Add lines 41 through 44			45	480
46	Subtract line 45 from line 40 ▶			46	33,633

Other Taxes

47	Self-employment tax. Attach Schedule SE. Also see line 25	47	
48	Alternative minimum tax. Attach Form 6251	48	
49	Recapture taxes (see page 26). Check if from a ☐ Form 4255 b ☐ Form 8611 c ☐ Form 8828	49	
50	Social security and Medicare tax on tip inc not reported to employer. Attach Form 4137	50	
51	Tax on qualified retirement plans, including IRAs. If required, attach Form 5329	51	
52	Advance earned income credit payments from Form W-2	52	
53	Add lines 46 through 52. **Total tax** ▶	53	33,633

Payments

Attach Forms W-2, W-2G, and 1099-R on the front.

54	Federal income tax withheld. If any is from Form(s) 1099, check ▶ ☐	54	35,568		
55	1993 estimated tax payments and amount applied from 1992 return	55			
56	**Earned income credit.** Attach Schedule EIC	56			
57	Amount paid with Form 4868 (extension request)	57			
58a	Excess social security, Medicare, and RRTA tax withheld (see page 25)	58a			
b	Deferral of additional 1993 taxes. Attach Form 8841	58b			
59	Other payments (see page 26). Check if from a ☐ Form 2439 b ☐ Form 4136	59			
60	Add lines 54 through 59. **Total payments.** ▶			60	35,568

Refund or Amount You Owe

61	If line 60 is more than line 53, subtract line 53 from line 60. This is the amount you **OVERPAID** ▶			61	1,935
62	Amount of line 61 you want **REFUNDED TO YOU** ▶			62	1,565
63	Amount of line 61 you want **APPLIED TO 1994 ESTIMATED TAX** ▶	63	370		
64	If line 53 is more than line 60, subtract line 60 from line 53. This is the **AMOUNT YOU OWE.** For details on how to pay, including what to write on your payment, see page 29			64	
65	Estimated tax penalty (see page 29). Also include on line 64	65			

Sign Here

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief they are true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Keep a copy of this return for your records.

Your signature	Date	Your occupation: USCONGRESSMAN
Spouse's signature. If a joint return, BOTH must sign	Date	Spouse's occupation: PERSON ADMN

Paid Preparer's Use Only

Preparer's signature	Date 3/8/94	Check if self-employed ☒	Preparer's social security no. 585-20-1799
Firm's name (or yours if self-employed) and address: IVENER & DEMKOVICH, CERTIFIED PUBLIC ACCOUNTANTS, 3423 CENTRAL NE, ALBUQUERQUE, NEW MEXICO 87106		E.I. No. 85-0322288	

7363 3/07/94

4245

SCHEDULE D (Form 1040)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1040. ▶ See instructions for Schedule D (Form 1040).

▶ Use lines 20 and 22 for more space to list transactions for lines 3 and 9.

OMB No. 1545-0074

1993

Attachment Sequence No. 12

Name(s) shown on Form 1040: STEVEN H & MARCIA S SCHIFF

Your social security number: 360-40-7830

Part I Short-Term Capital Gains and Losses—Assets Held One Year or Less

(a) Description of property (Example 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price (see page D-3)	(e) Cost or other basis (see page D-3)	(f) LOSS If (e) is more than (d), subtract (d) from (e)	(g) GAIN If (d) is more than (e), subtract (e) from (d)
1						
2 Enter your short-term totals, if any, from line 21			2			
3 **Total Short-Term Sales Price Amounts.** Add column (d) of lines 1 and 2			3			
4 Short-term gain from Forms 2119 and 6252, and short-term gain or (loss) from Forms 4684, 6781, and 8824				4		
5 Net short-term gain or (loss) from partnerships, S corporations, and fiduciaries from Schedule(s) K-1				5		
6 Short-term capital loss carryover from 1992 Schedule D, line 38				6		
7 Add lines 1, 2, and 4 through 6, in columns (f) and (g)				7		
8 **Net short-term capital gain or (loss).** Combine columns (f) and (g) of line 7					8	

Part II Long-Term Capital Gains and Losses—Assets Held More Than One Year

9						
10 Enter your long-term totals, if any, from line 23			10			
11 **Total Long-Term Sales Price Amounts.** Add column (d) of lines 9 and 10			11			
12 Gain from Form 4797; long-term gain from Forms 2119, 2439, and 6252; and long-term gain or (loss) from Forms 4684, 6781, and 8824				12		156
13 Net long-term gain or (loss) from partnerships, S corporations, and fiduciaries from Schedule(s) K-1				13		
14 Capital gain distributions				14		284
15 Long-term capital loss carryover from 1992 Schedule D, line 45				15		
16 Add lines 9, 10, and 12 through 15, in columns (f) and (g)				16		440
17 **Net long-term capital gain or (loss).** Combine columns (f) and (g) of line 16					17	440

Part III Summary of Parts I and II

18 Combine lines 8 and 17. If a loss, go to line 19. If a gain, enter the gain on Form 1040, line 13. **Note:** If both lines 17 and 18 are gains, see the Schedule D Tax Worksheet on page D-4	18	440
19 If line 18 is a (loss), enter here and as a (loss) on Form 1040, line 13, the smaller of these losses:		
a the (loss) on line 18; or		
b ($3,000) or, if married filing separately, ($1,500)	19	
Note: See the Capital Loss Carryover Worksheet on page D-4 if the loss on line 18 exceeds the loss on line 19 or if Form 1040, line 35, is a loss.		

For Paperwork Reduction Act Notice, see Form 1040 instructions.

Schedule D (Form 1040) 1993

Schedules A&B (Form 1040) 1993 OMB No. 1545-0074 Page 2

Name(s) shown on Form 1040. Do not enter name and social security number if shown on other side. Your social security number

STEVEN H & MARCIA S SCHIFF 360-40-7830

Schedule B—Interest and Dividend Income

Attachment Sequence No. 08

Part I Interest Income

(See pages 18 and B-1.)

Note: If you received a Form 1099-INT, Form 1099-OID, or substitute statement from a brokerage firm, list the firm's name as the payer and enter the total interest shown on that form.

Note: If you had over $400 in taxable interest income, you must also complete Part III.

Interest Income		Amount
1 List name of payer. If any interest is from a seller-financed mortgage and the buyer used the property as a personal residence, see page B-1 and list this interest first. Also show that buyer's social security number and address ▶		
CORNELIUS-REC	1	250
UNITED NEW MEXICO	1	829
CONGRESSIOAL FCU	1	42
ETHICON EMPL CU	1	88
PRUDENTIAL	1	73
CHASE MANHATTEN	1	14
SUNWEST BANK	1	41
2 Add the amounts on line 1	2	1,337
3 Excludable interest on series EE U.S. savings bonds issued after 1989 from Form 8815, line 14. You MUST attach Form 8815 to Form 1040	3	
4 Subtract line 3 from line 2. Enter the result here and on Form 1040, line 8a ▶	4	1,337

Part II Dividend Income

(See pages 17 and B-1.)

Note: If you received a Form 1099-DIV or substitute statement from a brokerage firm, list the firm's name as the payer and enter the total dividends shown on that form.

Note: If you had over $400 in gross dividends and/or other distributions on stock, you must also complete Part III.

Dividend Income		Amount
5 List name of payer. Include gross dividends and/or other distributions on stock here. Any capital gain distributions and nontaxable distributions will be deducted on lines 7 and 8 ▶		
JOHNSON & JOHNSON	5	25
SECURITIES OWNER	5	42
GENERAL ELECTRIC	5	919
6 Add the amounts on line 5	6	986
7 Capital gain distributions. Enter here and on Schedule D* 7: 284		
8 Nontaxable distributions. (See the inst. for Form 1040, line 9.) 8:		
9 Add lines 7 and 8	9	284
10 Subtract line 9 from line 6. Enter the result here and on Form 1040, line 9 ▶	10	702

*If you received capital gain distributions but do not need Schedule D to report any other gains or losses, see the instructions for Form 1040, lines 13 and 14.

Part III Foreign Accounts and Trusts

(See page B-2.)

If you had over $400 of interest or dividends OR had a foreign account or were a grantor of, or a transferor to, a foreign trust, you must complete this part.

	Yes	No
11a At any time during 1993, did you have an interest in or a signature or other authority over a financial account in a foreign country, such as a bank account, securities account, or other financial account? See page B-2 for exceptions and filing requirements for Form TD F 90-22.1		X
b If "Yes," enter the name of the foreign country ▶		
12 Were you the grantor of, or transferor to, a foreign trust that existed during 1993, whether or not you have any beneficial interest in it? If "Yes," you may have to file Form 3520, 3520-A, or 926		X

4247

Form 2441

Department of the Treasury
Internal Revenue Service

Child and Dependent Care Expenses

▶ Attach to Form 1040.
▶ See separate instructions.

OMB No. 1545-0068

1993

Attachment Sequence No. 21

Name(s) shown on Form 1040: STEVEN H & MARCIA S SCHIFF

Your social security number: 360-40-7830

You need to understand the following terms to complete this form: **Dependent Care Benefits, Earned Income, Qualified Expenses, and Qualifying Person(s). See Important Terms on page 1 of the Form 2441 Instructions.** Also, if you had a child born in 1993 and line 32 of Form 1040 is less than $23,050, see **A Change To Note** on page 2 of the instructions.

Part I **Persons or Organizations Who Provided the Care** — You must complete this part. (If you need more space, use the bottom of page 2.)

1 (a) Care provider's name	(b) Address (number, street, apt. no., city, state, and ZIP code)	(c) Identifying number (SSN or EIN)	(d) Amount paid (see instructions)
TENNIS CLUB DAY CARE	ALBUQUERQUE NM		2,500

2 Add the amounts in column (d) of line 1 . . . . . 2 — 2,500

3 Enter the number of **qualifying persons cared for in 1993** . . . . . ▶ 1

Did you receive **dependent care benefits?**
— NO → Complete only Part II below
— YES → Complete Part III on the back now.

Part II **Credit for Child and Dependent Care Expenses**

4	Enter the amount of **qualified expenses** you incurred and paid in 1993. DO NOT enter more than $2,400 for one qualifying person or $4,800 for two or more persons. If you completed Part III, enter the amount from line 25	4	2,400	
5	Enter YOUR **earned income**	5	126,595	
6	If married filing a joint return, enter YOUR SPOUSE'S earned income (if student or disabled, see instructions); **all others**, enter the amount from line 5	6	35,358	
7	Enter the **smallest** of line 4, 5, or 6			7 — 2,400
8	Enter the amount from Form 1040, line 32	8	164,551	
9	Enter on line 9 the decimal amount shown below that applies to the amount on line 8			9 — X .20
10	Multiply line 7 by the decimal amount on line 9. Enter the result. Then, see the instructions for the amount of credit to enter on Form 1040, line 41			10 — 480

If line 8 is— Over	But not over	Decimal amount is
$0	10,000	.30
10,000	12,000	.29
12,000	14,000	.28
14,000	16,000	.27
16,000	18,000	.26
18,000	20,000	.25
$20,000	22,000	.24
22,000	24,000	.23
24,000	26,000	.22
26,000	28,000	.21
28,000	No limit	.20

Caution: If you paid $50 or more in a calendar quarter to a person who worked in your home, you must file an employment tax return. Get Form 942 for details.

For Paperwork Reduction Act Notice, see separate instructions.

Form 2441 (1993)

Name(s) shown on Form 1040. Do not enter name and social security number if shown on other side. Your social security number

TEVEN H & MARCIA S SCHIFF 360-40-7830

Part IV Short-Term Capital Gains and Losses—Assets Held One Year or Less (Continuation of Part I)

(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price (see page D-3)	(e) Cost or other basis (see page D-3)	(f) LOSS If (e) is more than (d), subtract (d) from (e)	(g) GAIN If (d) is more than (e), subtract (e) from (d)
0						
21 Short-term totals. Add columns (d), (f), and (g) of line 20. Enter here and on line 2 21						

Part V Long-Term Capital Gains and Losses—Assets Held More Than One Year (Continuation of Part II)

22						
23 Long-term totals. Add columns (d), (f), and (g) of line 22. Enter here and on line 10. 23						

FORM 2106

Department of the Treasury
Internal Revenue Service (1)

EMPLOYEE Business Expenses

▶ See separate instructions.
▶ Attach to Form 1040.

OMB No. 1545-0139

1993

54

Your name	Social security number	Occupation in which expenses were incurred
STEVEN H SCHIFF	360-40-7830	US CONGRESSMAN

Part I Employee Business Expenses and Reimbursements

STEP 1 Enter Your Expenses		Column A Other Than Meals and Entertainment	Column B Meals and Entertainment
1 Vehicle expense from line 22 or line 29	1		
2 Parking fees, tolls, and transportation, including train, bus, etc., that did not involve overnight travel	2		
3 Travel expense while away from home overnight, including lodging, airplane, car rental, etc. Do not include meals and entertainment *	3	6,291	
4 Business expenses not included on lines 1 through 3. Do not include meals and entertainment *	4	450	
* SEE ATTACHED SCHEDULE			
5 Meals and entertainment expenses (see instructions)	5		
6 Total expenses. In Column A, add lines 1 through 4 and enter the result. In Column B, enter the amount from line 5	6	6,741	

Note: If you were not reimbursed for any expenses in Step 1, skip line 7 and enter the amount from line 6 on line 8.

STEP 2 Enter Amounts Your Employer Gave You for Expenses Listed in STEP 1			
7 Enter amounts your employer gave you that were not reported to you in box 1 of Form W-2. Include any amount reported under code "L" in box 13 of your Form W-2 (see instructions)	7		

STEP 3 Figure Expenses To Deduct on Schedule A (Form 1040)				
8 Subtract line 7 from line 6	8	6,741		
Note: If both columns of line 8 are zero, stop here. If Column A is less than zero, report the amount as income on Form 1040, line 7, and enter -0- on line 10, Column A.				
9 Enter 20% (.20) of line 8, Column B	9			
10 In Column A, enter the amount from line 8. In Column B, subtract line 9 from line 8	10	6,741		
11 Add the amounts on line 10 of both columns and enter the total here. ALSO ENTER THE TOTAL ON SCHEDULE A,(FORM 1040), LINE 19. ▶			11	6,741

For Paperwork Reduction Act Notice, see instructions.

STEVEN H & MARCIA S SCHIFF 360-40-7830

Part III **Dependent Care Benefits**—Complete this part **only** if you received these benefits

11	Enter the total amount of **dependent care benefits** you received for 1993. This amount should be shown in box 10 of your W-2 form(s). DO NOT include amounts that were reported to you as wages in box 1 of Form(s) W-2			11	
12	Enter the amount forfeited, if any. See the instructions			12	
13	Subtract line 12 from line 11			13	
14	Enter the total amount of **qualified expenses** incurred in 1993 for the care of the qualifying person(s)	14			
15	Enter the **smaller** of line 13 or 14	15			
16	Enter YOUR **earned income**	16			
17	If married filing a joint return, enter YOUR SPOUSE'S earned income (if a student or disabled, see the line 6 instructions); if married filing a separate return, see the instructions for the amount to enter; all others, enter the amount from line 16	17			
18	Enter the **smallest** of line 15, 16, or 17	18			
19	**Excluded benefits.** Enter here the **smaller** of the following • The amount from line 18, or • $5,000 ($2,500 if married filing a separate return **and** you were required to enter your spouse's earned income on line 17)			19	
20	**Taxable benefits.** Subtract line 19 from line 13. Also, include this amount on Form 1040, line 7. On the dotted line next to line 7 write "DCB"			20	

To claim the child and dependent care credit, complete lines 21–25 below, and lines 4–10 on the front of this form.

21	Enter the amount of qualified expenses you incurred and paid in 1993. DO NOT include on this line any excluded benefits shown on line 19			21	
22	Enter $2,400 ($4,800 if two or more qualifying persons)	22			
23	Enter the amount from line 19	23			
24	Subtract line 23 from line 22. If zero or less, STOP. You cannot take the credit. **Exception.** If you paid 1992 expenses in 1993, see the line 10 instructions			24	
25	Enter the **smaller** of line 21 or 24 here and on line 4 on the front of this form			25	

STEVEN H & MARCIA S SCHIFF 360-40-7830

1993

FORM 1040 - SUPPORTING SCHEDULE OF EARNINGS

EMPLOYER'S NAME	T/P SPOUSE	GROSS AMOUNT	FEDERAL TAX WITHHELD	S.S./RRTA MEDICARE TAX WITHHELD	STATE TAX WITHHELD	CITY TAX WITHHELD
DEPT OF DEFENSE	S	5,816	1,036	361	120	
MEDICARE TAX W/H				84		
ETHICON INC	S	5,913	792	396	180	
MEDICARE TAX W/H				93		
SGT ARMS US HSE	T	126,595	30,581	3,571	8,655	
MEDICARE TAX W/H				1,932		
DFAS-IN	S	2,447	269	152		
MEDICARE TAX W/H				35		
ETHICON	S	21,182	2,890	1,411	707	
MEDICARE TAX W/H				330		
TOTALS		161,953	35,568	8,365	9,662	

FORM 1040 - SUPPORTING SCHEDULE OF PENSIONS AND ANNUITIES

PAYOR	T/P SPOUSE	GROSS AMOUNT	AMOUNT TAXABLE	FEDERAL TAX WITHHELD	STATE TAX WITHHELD	CITY TAX WITHHELD
PRUDENTIAL		24	15			
TOTALS		24	15			

STATEMENT 1040

Form **6252**

Department of the Treasury
Internal Revenue Service

Installment Sale Income

▶ See separate instructions. ▶ Attach to your tax return.
▶ Use a separate form for each sale or other disposition of property on the installment method.

OMB No 1545-0228

1993

Attachment Sequence No. 79

Name(s) shown on return: STEVEN H & MARCIA S SCHIFF

Identifying number: 360-40-7830

1 Description of property ▶ COAL SE PROPERTY

2a Date acquired (month, day, and year) ▶ 3/01/70 b Date sold (month, day, and year) ▶ 1/01/73

3 Was the property sold to a related party after May 14, 1980? See instructions . . . [ ] Yes [X] No

4 If the answer to question 3 is "Yes," was the property a marketable security? If "Yes," complete Part III. If "No," complete Part III for the year of sale and for 2 years after the year of sale . . . [ ] Yes [ ] No

Part I **Gross Profit and Contract Price.** Complete this part for the year of sale only

5	Selling price including mortgages and other debts. Do not include interest whether stated or unstated		5	
6	Mortgages and other debts the buyer assumed or took the property subject to, but not new mortgages the buyer got from a bank or other source	6		
7	Subtract line 6 from line 5	7		
8	Cost or other basis of property sold	8		
9	Depreciation allowed or allowable	9		
10	Adjusted basis. Subtract line 9 from line 8	10		
11	Commissions and other expenses of sale	11		
12	Income recapture from Form 4797, Part III. See instructions	12		
13	Add lines 10, 11, and 12		13	
14	Subtract line 13 from line 5. If zero or less, stop here. Do not complete the rest of this form		14	
15	If the property described on line 1 above was your main home, enter the total of lines 14 and 22 from Form 2119. Otherwise, enter -0-		15	
16	**Gross profit.** Subtract line 15 from line 14		16	
17	Subtract line 13 from line 6. If zero or less, enter -0-		17	
18	**Contract price.** Add line 7 and line 17		18	

Part II **Installment Sale Income.** Complete this part for the year of sale and any year you receive a payment or have certain debts you must treat as a payment on installment obligations

19	Gross profit percentage. Divide line 16 by line 18. For years after the year of sale, see instructions		19	.231300
20	For year of sale only—Enter amount from line 17 above, otherwise, enter -0-		20	0
21	Payments received during year. See instructions. Do not include interest whether stated or unstated		21	674
22	Add lines 20 and 21		22	674
23	Payments received in prior years. See instructions. Do not include interest whether stated or unstated	23 8,175		
24	**Installment sale income.** Multiply line 22 by line 19		24	156
25	Part of line 24 that is ordinary income under recapture rules. See instructions		25	
26	Subtract line 25 from line 24. Enter here and on Schedule D or Form 4797. See instructions		26	156

Part III **Related Party Installment Sale Income.** Do not complete if you received the final payment this tax year

27 Name, address, and taxpayer identifying number of related party

28 Did the related party, during this tax year, resell or dispose of the property ("second disposition")? [ ] Yes [ ] No

29 **If the answer to question 28 is "Yes," complete lines 30 through 37 below unless one of the following conditions is met.** Check only the box that applies.

a [ ] The second disposition was more than 2 years after the first disposition (other than dispositions of marketable securities). If this box is checked, enter the date of disposition (month, day, year) ▶

b [ ] The first disposition was a sale or exchange of stock to the issuing corporation.

c [ ] The second disposition was an involuntary conversion where the threat of conversion occurred after the first disposition.

d [ ] The second disposition occurred after the death of the original seller or buyer.

e [ ] It can be established to the satisfaction of the Internal Revenue Service that tax avoidance was not a principal purpose for either of the dispositions. If this box is checked, attach an explanation. See instructions.

30	Selling price of property sold by related party	30	
31	Enter contract price from line 18 for year of first sale	31	
32	Enter the smaller of line 30 or line 31	32	
33	Total payments received by the end of your 1993 tax year. Add lines 22 and 23	33	
34	Subtract line 33 from line 32. If zero or less, enter -0-	34	
35	Multiply line 34 by the gross profit percentage on line 19 for year of first sale	35	
36	Part of line 35 that is ordinary income under recapture rules. See instructions	36	
37	Subtract line 36 from line 35. Enter here and on Schedule D or Form 4797. See instructions	37	

For Paperwork Reduction Act Notice, see separate instructions.

STEVEN H & MARCIA S SCHIFF 360-40-7830

1993

SCHEDULE D TAX WORKSHEET
TAX COMPUTATION USING MAXIMUM CAPITAL GAINS RATE

1. ENTER THE AMOUNT FROM FORM 1040, LINE 37	134,188
2. ENTER THE SMALLER OF SCHEDULE D, LINE 17 OR LINE 18	440
3. IF YOU ARE FILING FORM 4952, ENTER THE AMOUNT FROM FORM 4952, LINE 4E	0
4. SUBTRACT LINE 3 FROM LINE 2	440
5. SUBTRACT LINE 4 FROM LINE 1	133,748
6. ENTER 22,100 IF SINGLE; 36,900 IF MARRIED FILING JOINTLY OR QUALIFYING WIDOW; 18,450 IF MARRIED FILING SEPARATELY; OR 29,600 IF HEAD OF HOUSEHOLD	36,900
7. ENTER THE GREATER OF LINE 5 OR LINE 6	133,748
8. SUBTRACT LINE 7 FROM LINE 1	440
9. FIGURE THE TAX ON THE AMOUNT ON LINE 7. USE THE TAX TABLE OR TAX RATE SCHEDULES, WHICHEVER APPLIES	33,990
10. MULTIPLY LINE 8 BY 28% (.28)	123
11. ADD LINES 9 AND 10	34,113
12. FIGURE THE TAX ON THE AMOUNT ON LINE 1. USE THE TAX TABLE OR TAX RATE SCHEDULES, WHICHEVER APPLIES	34,127
13. TAX. ENTER THE SMALLER OF LINE 11 OR LINE 12 HERE AND ON FORM 1040, LINE 38. CHECK THE BOX FOR SCHEDULE D TAX WORKSHEET	34,113

STATEMENT D

STEVEN H & MARCIA S SCHIFF 360-40-7830

1993

SCHEDULE A - ITEMIZED DEDUCTIONS SUPPORTING SCHEDULE

GIFTS TO CHARITY

:CIPIENT	50 PCT.	30 PCT CAP. GAIN	OTHER	20 PCT.	NON CASH TOTAL
)T CASH CONTRIB.	5,850				
TOTAL	5,850				5,850
CARRYOVER					
ALLOWABLE	5,850				
LLOWABLE GIFTS TO CHARITY) SCH. A, LINE 16					5,850

INTEREST YOU PAID

PAYEE	HOME MORTGAGE PAID TO FIN INST. FORM 1098 LINE 9A	HOME MORTGAGE PAID TO INDIVIDUALS AND OTHERS LINE 9B	DEDUCTIBLE POINTS NO FORM 1098 LINE 10	INVESTMENT INTEREST LINE 11
	372			
OTAL SCH A LN 9A	372			
OTAL SCH A LN 9B				
OTAL SCH A LN 10				
OTAL SCH A LN 11				

STATEMENT A

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

RECEIVED 1994 MAY 10 PM 2:43

PATRICIA SCHROEDER
2208 RAYBURN HOB
WASHINGTON, D.C 20515-0001
(Full Name)
(Mailing Address)

MC INSIDE MAIL 16
(Office Use Only)

Filer Status	[X] Member of the U.S. House of Representatives	State Colorado District 1st	[ ] Officer or Employee	Employing Office
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X] No [ ]	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ] No [X]
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [X] No [ ]	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X] No [ ]
Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X] No [ ]	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ] No [X]
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X] No [ ]	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ] No [X]
Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X] No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: Patricia Schroeder

DATE (Month/Day/Year): 5-10-94

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SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	NONE (MEMBER)		
	KAPLAN, RUSSIN & VECCHI (SPOUSE) 1615 M ST, N.W. WASHINGTON DC 20036	LAW PRACTICE (SHAREHOLDER DIVIDENDS)	N/A
	WHITMAN & RANSOM (SPOUSE) 1615 M ST, N.W. WASHINGTON, DC 20036	LAW PRACTICE (SALARY)	N/A
	U.S. DEPT. OF AGRICULTURE (SPOUSE) 14TH & INDEPENDENCE, S.W. WASHINGTON, D.C. 20250-0150	GOVERNMENT (SALARY)	N/A

For payments to charity in lieu of honoraria, use Schedule II.

4256

Name [illegible] SCHROEDER	Page [illegible] of [illegible]

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

	Source	Activity	Date	Amount
Example:	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1993	$2,000
	XYZ Magazine	Article	Aug. 13, 1993	$500
	SEE ATTACHED LIST			

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Name PATRICIA SCHROEDER | Page 4 of [illegible]

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A [illegible]

[illegible] any deposits totaling $5,000 or less in [illegible] savings accounts, any financial interests in [illegible] derived from U.S. Government retirement [illegible]

[illegible] children, you may indicate that the asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the [illegible] column on the far left.

[illegible] 123 Main St., Dover, Del. 1st Bank of Peoria, Il. accounts [illegible]

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are not self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or [illegible]

	Asset / Income Source	B: [illegible]	B: $1 – $1,000	B: [illegible]	B: $15,001 – $50,000	B: [illegible]	B: $100,001 – $250,000	B: [illegible]	B: $500,001 – $1,000,000	B: [illegible]	C: DIVIDENDS	C: [illegible]	C: INTEREST	C: [illegible]	C: EXCEPTED TRUST	C: [illegible]	D: [illegible]	D: [illegible]	D: [illegible]	D: [illegible]	D: [illegible]	D: [illegible]	D: [illegible]	D: [illegible]	D: [illegible]	D: [illegible]	E
S	AFFILIATED FUND/ MUTUAL FUND SHARES				X						X			X						X							P
S	FOUNDERS GROWTH FUND/ MUTUAL FUND SHARES				X						X			X							X						P
S	KEMPER TAX EXEMPT FUND/ MONEY MARKET FUND DEPOSITS		X								X							X									S
S	NEW YORK LIFE INS CO./ INSURANCE DIVIDEND DEPOSITS			X									X						X								
JT	SMITH BARNEY SHEARSON (SBS) MUNICIPAL MONEY MARKET FUND				X						X							X									
JT	UNIT 101, DEXTER PLACE CONDOMINIUM, DENVER, COLO.					X						X										X					

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name PATRICIA SCHROEDER | Page 5 of 10

Owner	Income Source	Block B Year-End Value of Asset: A $1 - $1,000	C $1,001 - $15,000	E $15,001 - $50,000	G $50,001 - $100,000	Block C Type of Income: Interest	Dividends	Rent	Royalty/Lease	Block D Amount of Income: I $1 - $200	II $201 - $1,000	IV $1,001 - $2,500	VI $2,501 - $5,000	VIII $5,001 - $15,000	Block E Transaction: P, S, E
JT	UNIT 205 OF THE PLACE CONDOMINIUM, DENVER, COLO			X				X					X		S
JT	REPRESENTATIVE, INC., DENVER, COLO. - STOCK		X							X					
	REPRESENTATIVE, INC. DENVER, COLO. - PROMISSORY NOTE		X							X					
JT	TDR ASSOCIATES, DENVER, COLO. (LIMITED PARTNERSHIP)		X			X	X	X		X					
S	DREYFUS FUND DEPOSITS/ TRUST CO.		X							X					
JT	STRIPS - U.S. TREASURY - BONDS			X				X				X			
JT	GARFIELD VALUE LINE FUND/ MUTUAL FUND SHARES		X			X			X			X			P
JT	COCA-COLA/ COMMON SHARES		X			X					X				P
JT	PAN AMERICAN REVISIONS INC/ COMMON SHARES			X		X					X				P
	RETIREMENT PROGRAMS.														
S	SOCIAL SECURITY SUPPLEMENT (SSS) IRA:														
S	STRIPS - U.S. TREASURY/ BONDS			X				X		X					S
S	SBIS CONSOLIDATED INVESTORS MONTHLY/ MUTUAL FUND			X		X						X			P
S	CANADA INCOME FUND TRUST - UNITS INVESTMENT TRUST		X					X				X			
S	SBIS DREYFUS DIVERSIFIED FUND/ MONEY MARKET		X			X					X				

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name [illegible] Page [illegible] of [illegible]

	Income Source	BLOCK B Year-End Value of Asset								BLOCK C Type of Income					BLOCK D Amount of Income								BLOCK E Transaction
		[illegible]	A $1 – $15,000	[illegible]	C $15,001 – $50,000	[illegible]	E $100,001 – $250,000	[illegible]	G $500,001 – $1,000,000	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	II $201 – $1,000	[illegible]	IV $2,501 – $5,000	[illegible]	VI $50,001 – $100,000	[illegible]	VIII $1,000,001 – $5,000,000	[illegible]	P, S, E
S	SBS EUROPEAN FUND/ MUTUAL FUND SHARES				X					X					X									P
S	CRISTAR FINANCIAL CORP/ COMMON SHARES				X					X							X							P
S	TURNAROUND CRAFTS/ COMMON SHARES			X						X							X							P
	SMITH BARNEY STEARNS (SBS) IRA																							
	SBS APPRECIATION FUND/ MUTUAL FUND SHARES					X				X							X							P
	E.T. CLARK EUROPEAN GROWTH FUND/MUTUAL FUND				X					X					X									
	STRIPS - U.S. TREASURY/BONDS				X							X			X									
	SBS DAILY DIVIDEND FUND/ MONEY MARKET		X							X							X							

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Name PATRICIA SCHROEDER | Page 7 of 10

SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H Over $1,000,000
	Example: Mega Corporation Common Stock	X			10-12-93		X					
S	AFFILIATED FUND – INCOME REINVESTMENTS + SHARE PURCHASES	X			PERIODIC	X						
S	FOUNDERS GROWTH FUND – INCOME REINVESTMENTS + SHARE PURCHASES	X			PERIODIC	X						
S	KEMPER TAX EXEMPT FUND – REDEEMED		X		6/7/93	LOSS 1,000						
JT	UNIT #4 DEXTER PLACE CONDOMINIUM		X		7/13/93			X				
JT	OPPENHEIMER VALUE LINE FUND – INCOME REINVESTMENT	X			12/31/93	X						
JT	COCA-COLA CO. – COMMON SHARES	X			1/15/93	X						
JT	PAN AMERICAN BEVERAGES – COMMON SHARES	X			5/22/93	X						
S	STRIPS – U.S. TREASURY – BONDS		X		6/22/93		X					
S	SBS STRATEGIC INVESTORS PORTFOLIO – MUTUAL FUND SHARES	X			4/9 + 6/22 PERIODIC	X						
S	SBS FULLMAN FUND – MUTUAL FUND SHARES	X			6/22/93	X						
S	CRESTAR FINANCIAL CORP – COMMON SHARES	X			6/22/93		X					
S	TALBOTT CENTERS – COMMON SHARES	X			6/22 + 12/29/93	X						
S	SBS APPRECIATION FUND – MUTUAL FUND SHARES	X			12/31/93	X						

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Name PATRICIA SCHROEDER | Page 8 of 10

SCHEDULE V — LIABILITIES

[illegible] $10,000 owed to any one creditor *at any time* during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed [illegible]: Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and [illegible] to spouses, or the child, parent, or sibling of you or your spouse. Report *revolving charge accounts* only if the balance at the end of the reporting period [illegible]. For further information, see instructions, pages 21–22.

Creditor	Type of Liability	Amount of Liability: C $15,001–$50,000	E $100,001–$250,000	G $500,001–$1,000,000
[illegible] First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.		X	
ST WORLD SAVINGS, DENVER, COLO.	MORTGAGE ON UNIT 101, DENVER PLACE CONDO, DENVER, COLO.	X		

SCHEDULE VI — GIFTS

[illegible] description, and the value of all gifts totalling more than $250 received by you, your spouse, or a de[illegible] calendar year. [illegible] gifts of personal hospitality of an individual, local meals, and gifts to a spouse of dependent [illegible] reimbursement of his or her [illegible] with a value of $160 or less need not be added towards the $250 disclosure threshold.

[illegible], prohibits most gifts exceeding $250. For further information, see instructions, pages 22–25.

Source	Description	Value
[illegible] 5th, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required.

4262

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination(s)—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
SEE ATTACHED LIST							

This page may be copied if more space is required.

Name PATRICIA SCHROEDER	Page 16 of 16

SCHEDULE VIII — POSITIONS

[redacted] compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, [redacted] employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor [redacted] educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

[redacted] held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

[redacted]	Name of Organization
SOLELY OF AN HONORARY NATURE	NUMEROUS

SCHEDULE IX — AGREEMENTS

[redacted] the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 2[redacted]

Date	Parties To	Terms of Agreement

GPO 1994 - 75-884 (mus.)

Use additional sheets if more space is required.

As of February 8, 1994

Rep. Pat Schroeder (Colorado-1st)
1993 Financial Disclosure Report

SOURCE: As speaker or conference participant unless otherwise noted	DISPOSITION TO CHARITY	REIMBURSED EXPENSES
1/11-1/12 Queen's Bench in San Francisco, CA	2000	(air, food, 1 night lodging) Self: Denver-San Francisco-Minneapolis & Aide: DC-San Francisco-Minneapolis
1/12-1/13 Junior League of Minneapolis in Minneapolis, MN	2000	(air, food, 1 night lodging, ground) Self & Aide: Minneapolis -DC
1/25 Ohio University in Athens, OH	2000	(private air, food)
1/26 American University, Department of Sociology in Washington, DC	500	0
1/29-2/1 World Economic Forum in Davos, Switzerland	0	(air, food, 4 nights lodging, ground) Self & Spouse: DC-Paris-Zurich-Paris-DC

2/11-2/14 The Urban Institute in Boca Raton, FL	0	(air, food, 3 nights lodging) Self & Spouse: DC-Fort Lauderdale -DC
2/15 Older Women's League in New York City, NY	500	(air, food, ground) DC-NY-NC
2/17 Jacobs Institute of Women's Health in Washington, DC	2000	0
2/19-2/21 University of California (San Diego), Society for the Advancement of Women's Health Research, and Soroptimist International of LaJolla in LaJolla, CA	2000	(air, food, 2 nights lodging) Self & Spouse: DC-San Diego-DC
2/24 General Board of Church and Society of the United Methodist Church, Christian Social Action magazine in Washington, DC Magazine article for April issue	125	0
3/8 League of Women Voters of North Carolina in Raleigh, NC	2000	(air only) DC-Raleigh -DC
3/19 Law Librarians' Society of Washington, DC, in Washington, DC	2000	0
3/21-3/23 Childbirth Education Association in Jacksonville, FL	2000	(air, food, 2 nights lodging) Self & Spouse: DC-Jacksonville -DC

3/28 National Association of College and University Business Officers in Washington, DC	2000	0
4/23-4/25 New York State Association for the Education of Young Children in Lake Placid, NY	2000	(air, food, 2 nights lodging, fee for ferry) Self & Spouse: DC-Burlington -DC
4/30 Parke-Davis Pharmaceutical Research Division, Warner-Lambert Company in Ann Arbor, MI	2000	(air, food) DC-Detroit -Denver
5/3 Sweet Briar College in Sweet Briar, VA	2000	(private air, food) DC-Lynchburg -DC
5/7 City of Seattle and the Seattle Management Association in Seattle, WA	2000	(air, food) DC-Seattle -Denver
5/10-5/11 University of Minneapolis Alumni Association in Minneapolis, MN	2000	(air, food, 1 night lodging) DC-Minneapolis -DC
5/14 Wayne State University, School of Medicine, Hutzel Hospital, Detroit Medical Center in Detroit, MI	2000	(air, food) Self & Spouse: DC-Detroit

5/14-5/16 Michigan Federation of Business and Professional Women's Clubs in Mackinac Island, MI	2000	(private & commercial air, food, 2 nights lodging) Self & Spouse: Detroit-Mackinac Island-Detroit-DC
5/17 Atlantic CEO Institutes in Washington, DC	2000	0
5/22-5/23 Human Rights Campaign Fund in San Diego, CA	1000	(air, food, 1 night lodging) Denver-San Diego
5/23 Women United for Peace in Santa Monica, CA	1000	0
5/23-5/24 American Association of Critical Care Nurses in Los Angeles, CA	2000	(air, food, 1 night lodging) Self: San Diego-Los Angeles-DC & Aide: DC-Los Angeles-DC
6/6 Governor State University in University Park, IL	0	(air and ground) Newark-Chicago-DC
7/12 Nova University in Washington, DC	2000	0

9/19-9/20 Spectrum Human Resource Systems Corporation in Glen Cove on Long Island, NY	0	(air, food, 1 night lodging, ground) Self & Daughter: DC-NY-DC
9/20 DC Chapter of Women in Cable in Washington, DC	2000	0
9/24 Massachusetts General Hospital and OR Manager in Boston, MA	2000	(air, food, parking) Self & Aide: DC-Boston -DC
10/1-10/3 Harvard Law School Alumni Association in Boston, MA	0	(air, food, ground, 2 nights lodging) Self & Spouse: DC-Boston -DC
10/5 SRI International in Washington, DC	1000	0
10/23-10/24 National Organization for Women, Inc. in Tampa, FL	0	(air, food, 1 night lodging) Self & Daughter: DC-Tampa-DC
10/27 Columbia University Press and Houghton Mifflin Company in Washington, DC	1000	0
10/31 American Nurses Association and American Journal of Nursing in Atlanta, GA Processed by Twenty-First Century Speakers, Inc. in New York City, NY	2000	(air, food, ground) Self & Aide: DC-Atlanta -DC

11/6 Ohio State University, Ohio Women's Bar Association, and Women Lawyers of Franklin County, in Columbus, OH	2000	(air, food) Self & Aide: DC-Columbus -DC
11/9 National Collegiate Athletic Association and Champion Products, Inc., in Washington, DC Processed by Kemper Lesnik Organization in Chicago, IL	2000	(ground)
11/15 Corporate Accounting and Financial Reporting Institute of Executive Enterprises, Inc. in Washington, DC	2000	0
12/1 Brookings Institution in Washington, DC	500	0
12/4 Michigan Education Association in Detroit, MI Processed by the American Program Bureau in Newton, MA	2000	(food only)
12/5-12/6 Rep. Carolyn Maloney's Town Hall Meeting in New York City, NY	0	(air, food, 1 night lodging) DC-Detroit -NY-DC
12/6-12/7 Emelin Theatre in Mamaroneck, NY Processed by Program Corporation of America in White Planes, NY	2000	(ground, 1 night lodging ground) Daughter: (air only) DC-NY-DC
12/11-12/15 Fundacion Felisa Rincon de Gautier, Inc. in San Juan, Puerto Rico	0	(air, food, ground, 3 nights lodging) Self & Daughter: DC-Puerto Rico-DC

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

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1994 MAY 16 PM 12: 02

OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

HAND DELIVERED

1

Charles Ellis Schumer
Rayburn Office Building Washington, D.C. (202)2256616

Filer Status	[X]	NY 9	
Report Type	[X]	[ ]	[ ]

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Question	Yes	No
Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	[X]	[ ]
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	[ ]	[X]
Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	[X]	[ ]
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	[X]	[ ]
Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	[X]	[ ]
Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	[ ]	[X]
Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	[ ]	[X]
Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	[ ]	[X]
Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	[ ]	[X]

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

Question	Yes	No
TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	[ ]	[X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	[ ]	[X]

CERTIFICATION · THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001)

SIGNATURE OF REPORTING INDIVIDUAL: Charles Schumer

DATE: 5/14/94

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$8,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	US House of Representitives	Member Salary	126,595
	City of New York	Spouse Salary	85,071

For payments to charity in lieu of honoraria, use Schedule II.

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is self-directed, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is not self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income For IRA's and retirement plans that are not self-directed, you may write in "NA" for income.

BLOCK E — Transaction Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Asset and/or Income Source	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
SP, DC, JT	Examples: SP Mega Corp. Stock				X						X								X								P
	DC 123 Main St., Dover, Del.							X				X															
	JT 1st Bank of Peoria, IL accounts					X							X														
JT	Dreyfus 100% US Treas Fund			X									X						X								E
	Dreyfus 100% US Treas Fund			X									X							X							E
JT	Citibank - CD			X									X					X									
	Value Line - Money Mkt Acct			X							X							X									
DC	Resources Accrued Hlg L.P.			X							X							X									
	Govt. Securities Income Fund (IRA)			X									X					X									

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Charles Schumer

[redacted] Source	BLOCK B Year-End Value of Asset								BLOCK C Type of Income					BLOCK D Amount of Income								BLOCK E Transaction
	[redacted]	A $1 – $1,000	[redacted]	C $15,001 – $50,000	[redacted]	E $100,001 – $250,000	F	G $500,001 – $1,000,000	H	[redacted]	DIVIDENDS	[redacted]	INTEREST	[redacted]	EXCEPTED TRUST	[redacted]	[redacted]	I	II $201 – $1,000	III	IV $2,501 – $5,000	[redacted]	VI	[redacted]	VIII $100,001 – $1,000,000	[redacted]	P, S, E
SP	Gov't Securities Income Fd IRA			X									X					X									
JT	US Treas Bill Zero Coupon				X						X							X									P
	US Treas Bill Zero Coupon					X					X							X									
	US Savings Bonds		X										X							X							S
JT	Citibank - Savings		X										X				X										
JT	Citibank - Checking			X								N/A					X										
SP	Merrill Lynch OTreq IRA				X								X							X							

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SCHEDULE IV — TRANSACTIONS

Name Charles Schumer

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: Mega Corporation Common Stock	X			10–12–93		X					
	US Treas Bill - Zero Coupon	X			8/27/93			X				
JT	US Treas Bill - Zero Coupon	X			8/27/93		X					
	Dreyfus 100% Treas Fund		X		8/27/93			X				
JT	Dreyfus 100% Treas Fund		X		8/27/93		X					
	US Savings Bonds		X		12/20/93	X						
	US Savings Bonds		X		3/23/93	X						

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out), loans secured by automobiles, household furniture, or appliances, and **liabilities** owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
JT	Independence Savings Bank	Mortgage on 9PPW (Residence)			X				
JT	Congressional Credit Union	Auto Loan	X						

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270
	NA	

Use additional sheets if more space is required.

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
	N/A

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement
	N/A	

Use additional sheets if more space is required

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1994 MAY 17 AM 9 17
CLERK
U.S. HOUSE OF REPRESENTATIVES

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

Robert C. "Bobby" Scott
(Full Name)
7501 River Road, Plaza C
(Mailing Address)
Newport News, VA 23607

(202) 225-8351
Daytime Telephone

FAX (15)
(Office Use Only)

Filer Status: [X] Member of the U.S. House of Representatives — State: VA District: 3 [ ] Officer or Employee — Employing Office:

Report Type: [X] Annual (May 15) [ ] Amendment [ ] Termination — Termination Date:

A $200 penalty shall be assessed against persons who file more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Question	Yes	No
Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	X	
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	X	
Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? If yes, complete and attach Schedule III.	X	
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? If yes, complete and attach Schedule IV.	X	
Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? If yes, complete and attach Schedule V.	X	
Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? If yes, complete and attach Schedule VI.	X	
Did any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? If yes, complete and attach Schedule VII.	X	
Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	X	
Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.		X
Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

Question	Yes	No
TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See instructions, pages 10-11.)		X
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See instructions, page 11.)		X

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: [signature] DATE (Month/Day/Year): 5/16/94

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Name | Page ___ of ___

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's civilian employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

Source	Type	Amount
Exemption: Jefferson University	Approved Teaching Fee	$[illegible]
Exemption: State of Maryland	Legislative Pension	$[illegible]
Exemption: Civil War Roundtable (Oct. 3rd)	Speaker Speech	$[illegible]
Exemption: Fairfax County Board of Education	Spouse Salary	[illegible]
Commonwealth of Virginia		
(Senate of Virginia)	income for services for 1st part of 1993, plus deferred income.	$694
		$21,216

For payments to charity in lieu of honoraria, see Schedule II.

MAY-16-1994 08:58 FROM REP BOBBY SCOTT TO HSAPORT HSAB P.03

FROM REP BOBBY SCOTT

05-16-94 07 20PM P003 #38

Name _____ Page ___ of ___

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment paid by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate consolidated list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash. D.C. / XYZ Corporation	Speech / Article	Feb. 3, 1995 / Aug. 10, 1995	$2,000 / $500
Florida Memorial College (also reported on 1993 report)	Commencement speech	MAY 8, 1993	$1,000

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NEWPORT NEWS P.04
TO
FROM REP BOBBY SCOTT
NOV-16-1994 02:59
FROM REP BOBBY SCOTT
05-16-94 07:20PM P004 #38

FROM FEF 80BBY SCOTT
NOV-16-1994 02:59 FROM 2025 836 5054 TO NEWPORT NEWS P.05

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name _____ Page ___ of ___

Block A — Assets and/or Income Source

Identify: (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year; and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any trusts. For any trust or other asset you may be asked about, list the operating assets worth more than $1,000. For tax IRA or retirement plans that is not self-directed, name the financial holding the account.

Example: You purchased dividend-paying stock; you received rental income; any trust owed to you by your spouse; or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial transaction or income derived from U.S. Government sponsored programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the order set out above on the tax bill.

Filing Instructions, page 15-20.

(a) Asset	(b) Description	(c) Block B Value of Asset (at close of reporting year)	Block C Type of Income	Block D Amount of Income	Block E Transaction
		X $1 – $1,000 / C $15,001 – $50,000 / E $100,001 – $250,000 / G $500,001 – $1,000,000	X DIVIDENDS / INTEREST / RENT / TRUST	None / X $201 – $1,000 / II $2,501 – $5,000 / IV $15,001 – $50,000 / VI $100,001 – $1,000,000	S purchased / P sold / E exchanged
	AT+T Stock			X	S
	Professional Investment Associates (Cash Management)	X	X X	X	
	Colgate-Palmolive - Stock	X	X	X	
	Jundt - Stock	X	X	X	
	Kaufmann - Mutual Fund	X	X	X	P
	Delaware Value Fund (Mutual Fund)	X	X	X	P

For additional assets and unearned income, see next page.

SCHEDULE IV — TRANSACTIONS

Name _____ Page ___ of ___

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,800. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction			Date (MO/DAY/YR)	Amount of Transaction				
			SALE			A	C $15,000 – $50,000	E $100,001 – $250,000	G $500,001 – $1,000,000	
	Example: Mega Corporation Common Stock				10-20-90		X			
	AT + T- Stock		X		5-24-93					
	KAUFMANN Fund (Mutual Fund)				6-7-93					

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Name | Page ___ of ___

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report revolving charge accounts only if the balance at the end of the reporting period exceeded $10,000. For further information, see instructions, pages 21-22.

Creditor	Type of Liability	Amount of Liability: C $10,001-$50,000	E $100,001-$250,000	G $500,001-$1,000,000
Example: First Bank of Wilmington, Delaware	Mortgage on 100 Main St., Dover, Del.		X	
New Atlantic Bank, Norfolk, VA	Personal loan	X		
Tidewater S+L (Newport News S+L), VA	Mortgage on former residence		X	

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totaling more than $250 received by you, your spouse, or a dependent child from any source during the year. Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: Please Note: Sec. Items 4, gifts total gifts exceeding $250. For further information, see instructions, pages 23-28.

Source (e.g., employer, group, business, organization)	Description (Give brief description of gift received from Committee on Standards)	Value ($250)
VA Legislative Black Caucus	Engraved clock (exempt)	$400=
(Same as reported on 1993 report)		

Use additional sheets if more space is required.

FROM REP BOBBY SCOTT 05-16-94 07:20 PM P.08 TO SCOTT REP BOBBY SCOTT 03:04 PM 16-Jun-1994 REPORT HSJS P.08

SCHEDULE VII — FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than $250 received by you, your spouse, or a dependent child during the reporting period. Include whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

Source	Date(s)	Point of Departure—Destination(s)—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples: Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
Mega Corporation	Aug. 8–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
Florida Memorial College (Same as reported on 1993 Report) (Commencement speaker)	May 8, 1994	Norfolk – Miami – Norfolk	N	Y	N	N
Alpha Phi Alpha Fraternity (Public Program - remarks Plenary session - speaker)	August 2-3	Washington D.C – New Orleans – Washington, D.C.	Y	Y	N	N
National Black Caucus of State Legislators. (Keynote speaker) (not paneliist	Nov 30 - Dec Dec 1	Wash. D.C. – Denver CO – Wash. D.C.	Y	Y	N	N

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MAY-16-1994 03:05 FROM REP BOBBY SCOTT TO NELFORT NBLS P.09
MAY-16-94 07:20PM FROM REP. BOBBY SCOTT TO 8C# P008

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the calendar year as an officer, director, trustee, or partner, proprietor, representative, employee, or trustee of any corporation, firm, partnership, or other business enterprise, or a nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 22-23.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Board Member	Peninsula Council, Boy Scouts of America
Board Member	Peninsula Association for Sickle Cell Anemia

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 23.

Date	Parties To	Terms of Agreement
	— NONE —	

OPO 1000 10-004 (new)

Use additional sheets if more space is required.

MAY-16-1994 03:06 PROM NEP BOBBY SCOTT TO NEWPORT NEWS P.19
05-16-94 07 20PM P009 #36 FROM REP BOBBY SCOTT TO

PROFESSIONAL INVESTMENT ASSOCIATES

Valuation Statement
As of December 31, 1993

COMPANY	# SH	TOTAL COST	COST PER SH	PRICE 12/31/93	TOTAL VALUE	UNREALIZED GAIN/LOSS
Abbott Labs	200	$4,929.66	$24.65	$29.63	$5,925.00	$995.34
American Barrick	100	2,476.80	24.77	28.38	2,837.50	360.70
Anheuser Busch	30	1,532.44	51.08	49.13	1,473.75	(58.69)
Automatic Data	80	2,607.18	32.59	55.25	4,420.00	1,812.82
Coca Cola	275	9,929.36	36.11	44.63	12,271.88	2,342.49
Dollar General	453	7,099.93	15.67	30.00	13,590.00	6,490.07
Equifax	100	2,553.16	25.53	27.38	2,737.50	184.34
General Electric	45	2,818.15	62.63	104.88	4,719.38	1,901.22
Heinz, H.J.	40	1,563.22	39.08	35.88	1,435.00	(128.22)
Intl Flavors & Fr	25	2,024.98	81.00	113.75	2,843.75	818.77
Loral	110	3,536.69	32.15	37.75	4,152.50	615.81
McDonalds	97.9	4,288.95	43.80	57.00	5,581.95	1,293.00
Mylan Labs	280	4,003.10	14.30	25.38	7,105.00	3,101.90
Proctor & Gamble	130	6,919.03	53.22	57.00	7,410.00	490.97
Rubbermaid	125	4,202.49	33.62	34.75	4,343.75	141.26
Synovus Financial	250	3,488.62	13.95	18.63	4,656.25	1,187.63
Thermo Instrument	100	2,975.22	29.75	34.88	3,487.50	512.28
Toys R US	200	7,180.35	35.90	40.88	8,175.00	994.65
Vulcan Materials	50	1,788.18	35.76	46.86	2,343.75	555.57
Cash-on-Hand					12,785.97	
Due from Members					1,900.00	
Totals					$114,175.42	$23,591.92

Member share : 10%

Professional Investment Associates (Cont'd)

DIVIDENDS

Description	Date	Amount
Abbott Labs	02/16/93	$30.00
Abbott Labs	05/17/93	34.00
Abbott Labs	08/16/93	34.00
Abbott Labs	11/15/93	34.00
American Barrick	12/15/93	3.40
Automatic Data	01/04/93	9.20
Automatic Data	04/01/93	9.20
Automatic Data	07/01/93	10.40
Automatic Data	10/01/93	10.40
Coca Cola	04/01/93	42.50
Coca Cola	07/01/93	42.50
Coca Cola	10/01/93	46.75
Coca Cola	12/15/93	46.75
Dollar General	03/12/93	12.50
Dollar General	06/11/93	15.60
Dollar General	09/17/93	15.60
Dollar General	12/17/93	22.65
Equifax	12/15/93	14.00
General Electric	01/25/93	28.35
General Electric	04/26/93	28.35
General Electric	07/26/93	28.35
General Electric	10/25/93	28.35
GSP-Gov't	01/18/93	0.83
GSP-Gov't	02/17/93	2.43
GSP-Gov't	03/16/93	2.30
GSP-Gov't	04/16/93	2.59
GSP-Gov't	05/18/93	3.01
GSP-Gov't	06/16/93	0.81
GSP-Gov't	07/16/93	0.31
GSP-Gov't	08/17/93	0.34
GSP-Gov't	09/16/93	0.50
GSP-Gov't	10/16/93	0.33
GSP-Gov't	11/16/93	0.29
GSP-Gov't (CAQ)	12/17/93	11.02
Heinz, H.J.	12/31/93	8.37
Heinz, H.J.	01/11/93	12.00
Heinz, H.J.	04/12/93	12.00
Heinz, H.J.	07/12/93	12.00
Hong Kong Telec.	10/11/93	13.20
Intl Flavors & Fr.	08/17/93	89.30
Intl Flavors & Fr.	01/11/93	18.75
Intl Flavors & Fr.	04/08/93	18.75
Intl Flavors & Fr.	07/08/93	18.75
Johnson & Johnson	10/12/93	18.75
Johnson & Johnson	03/09/93	23.00
Johnson & Johnson	06/08/93	26.00
Loral	09/07/93	26.00
McDonalds	12/15/93	15.40
	03/19/93	7.48

DIVIDENDS (Cont'd)

McDonalds	08/18/93	8.28
McDonalds	09/17/93	9.76
McDonalds	12/17/93	9.77
Mylan Labs	01/15/93	7.50
Mylan Labs	04/15/93	7.50
Mylan Labs	07/15/93	7.50
Mylan Labs	10/15/93	11.20
Philip Morris	01/11/93	130.00
Philip Morris	04/12/93	130.00
Proctor & Gamble	02/16/93	35.75
Proctor & Gamble	05/14/93	35.75
Proctor & Gamble	08/16/93	40.30
Proctor & Gamble	11/15/93	40.30
Rubbermaid	03/01/93	7.31
Rubbermaid	06/01/93	7.31
Rubbermaid	09/01/93	12.18
Rubbermaid	12/01/93	14.06
Synovus Financial	01/04/93	12.00
Synovus Financial	04/01/93	13.99
Synovus Financial	07/01/93	13.99
Synovus Financial	10/01/93	23.32
Tseng Labs	09/15/93	7.50
Vulcan Materials	03/10/93	15.75
Vulcan Materials	06/10/93	15.75
Vulcan Materials	09/10/93	15.75
Vulcan Materials	12/10/93	15.75
Waste Management	01/07/93	26.00
Waste Management	04/01/93	13.00
Total Dividends		$1,578.81

INTEREST

Consol. Bank & Trust	03/31/93	$16.50
Consol. Bank & Trust	06/30/93	24.02
Consol. Bank & Trust	09/30/93	17.36
Consol. Bank & Trust	12/31/93	6.63
Total Interest		$64.51

Capital Gains and Losses
For Period from 01-01-93 to 12-31-93

SHORT-TERM CAPITAL GAINS AND LOSSES

Description	Date Acq	Date Sold	Sales Price	Cost	Gain (Loss)
5 sh DOLR cs	07/21/92	03/03/93	11.50	9.02	2.48
25 sh WMX cs	03/17/92	03/17/93	905.66	1,113.06	(207.39)
10 sh WMX cs	07/21/92	03/18/93	2,173.57	2,132.48	41.09
0 sh QVCN cs	07/21/92	03/18/93	2,791.91	1,128.54	1,663.37
5 sh MO cs	02/11/92	03/16/93	1,608.80	1,904.07	(295.27)
0 sh MO cs	05/19/92	03/16/93	3,217.60	3,922.81	(705.21)
5 sh THI cs	07/20/93	07/28/93	13.00	13.43	(0.43)
0 sh JNJ cs	09/22/92	09/21/93	2,262.44	3,125.10	(862.66)
0 sh JNJ cs	11/17/92	09/21/93	1,508.29	2,056.80	(548.51)
5 sh MSFT cs	09/22/92	09/21/93	1,862.81	2,012.26	(149.45)
0 sh MSFT cs	11/17/92	09/21/93	1,490.24	1,919.35	(429.11)
50 sh TSNG cs	11/17/92	11/16/93	1,784.40	2,421.64	(637.24)
7 sh HKT cs	09/21/93	11/22/93	2,033.69	1,871.12	162.57
0 sh QVCN cs	09/21/93	12/02/93	2,281.00	2,831.76	(550.76)
et short-term capital gain (loss)					(2,516.52)

ONG-TERM CAPITAL GAINS (LOSSES)

0 SH WMX cs	05/22/90	01/19/93	1,819.76	2,055.45	(235.69)
0 sh WMX cs	11/20/90	01/19/93	1,091.66	1,061.62	30.04
0 sh WMX cs	07/17/91	01/19/93	727.90	765.38	(37.48)
5 sh WMX cs	07/17/91	03/16/93	543.39	574.04	(30.65)
0 sh MO cs	09/18/90	03/16/93	3,217.60	2,297.27	920.33
1 sh MO cs	11/20/90	03/16/93	1,287.04	1,026.11	260.93
0 sh MO cs	03/19/91	03/16/93	1,930.56	2,043.47	(112.91)
1 sh MO cs	11/19/91	03/16/93	1,608.80	1,764.39	(155.59)
00 sh HKT cs	11/19/91	11/22/93	5,498.45	3,140.27	2,358.18
0 sh QVCN cs	07/21/92	12/02/93	2,281.00	1,128.54	1,152.46
t long-term capital gain (loss)					4,147.62
t Capital Gain (Loss)					1,631.10

INCOME STATEMENT
For Period from 01/01/93-12/31/93

INCOME		
Interest	$64.51	
Dividends	1,578.81	
Gain (Loss) on Sale of Securities	1,631.10	
Total Income		$3,274.22
EXPENSES		
Accounting Expense	$1,200.00	
Subscriptions- Value Line	525.00	
NAIC Dues	120.00	
Bank Charge	5.50	
Total Expense		1,850.50
Gain (Loss) for Year		$1,423.72

BALANCE STATEMENT
As of 12/31/93

ASSETS		
Cash on Hand w/ broker	$12,252.10	
Cash on Hand in Bank	513.87	
Due from Members	1,900.00	
Investments	78,010.34	
Gain (Loss) on W/D Members	2,616.30	
Suspense-NAIC Low Cost Invest. Plan	34.00	
Total Assets		$93,326.61
EQUITIES		
Capital Account-Member's Investment	95,778.65	
Retained Earnings	(3,875.76)	
Gain (Loss) for Year	$1,423.72	
Total Equities		$93,326.61

SCHEDULE K-1 (Form 1065) Department of the Treasury Internal Revenue Service

Partner's Share of Income, Credits, Deductions, etc.

▶ See separate instructions.

For calendar year 1993 or tax year beginning , 1993, and ending , 19

OMB No. 1545-0099

1993

Partner's identifying number ▶ 231-60-6638

Partnership's identifying number ▶ 54 1533471

Partner's name, address, and ZIP code
Robert C. Scott, Esq.
P.O. Box 251
Newport News, VA 23607

Partnership's name, address, and ZIP code
Professional Investment Associates
914 Shore Drive
Newport News, VA 23607

A This partner is a [X] general partner [ ] limited partner
[ ] limited liability company member

B What type of entity is this partner? ▶ Individual

C Is this partner a [X] domestic or a [ ] foreign partner?

D Enter partner's percentage of:

	(i) Before change or termination	(ii) End of year
Profit sharing	7.14 %	10 %
Loss sharing	7.14 %	10 %
Ownership of capital	7.14 %	10 %

E IRS Center where partnership filed return: Philadelphia

F Partner's share of liabilities (see instructions):
Nonrecourse $ 0
Qualified nonrecourse financing $ 0
Other $ 0

G Tax shelter registration number ▶

H Check here if this partnership is a publicly traded partnership as defined in section 469(k)(2) [ ]

I Check applicable boxes: (1) [ ] Final K-1 (2) [ ] Amended K-1

J Analysis of partner's capital account:

(a) Capital account at beginning of year	(b) Capital contributed during year	(c) Partner's share of lines 3, 4, and 7, Form 1065, Schedule M-2	(d) Withdrawals and distributions	(e) Capital account at end of year (combine columns (a) through (d))
			( )	

	(a) Distributive share item		(b) Amount	(c) 1040 filers enter the amount in column (b) on:
Income (Loss)	1 Ordinary income (loss) from trade or business activities	1		See Partner's Instructions for Schedule K-1 (Form 1065).
	2 Net income (loss) from rental real estate activities	2		
	3 Net income (loss) from other rental activities	3		
	4 Portfolio income (loss):			
	a Interest	4a	7	Sch. B, Part I, line 1
	b Dividends	4b	158	Sch. B, Part II, line 5
	c Royalties	4c		Sch. E, Part I, line 4
	d Net short-term capital gain (loss)	4d	(252)	Sch. D, line 5, col. (f) or (g)
	e Net long-term capital gain (loss)	4e	415	Sch. D, line 13, col. (f) or (g)
	f Other portfolio income (loss) (attach schedule)	4f		Enter on applicable line of your return
	5 Guaranteed payments to partner	5		See Partner's Instructions for Schedule K-1 (Form 1065).
	6 Net gain (loss) under section 1231 (other than due to casualty or theft)	6		
	7 Other income (loss) (attach schedule)	7		Enter on applicable line of your return
Deductions	8 Charitable contributions (see instructions) (attach schedule)	8		Sch. A, line 13 or 14
	9 Section 179 expense deduction	9		See Partner's Instructions for Schedule K-1 (Form 1065).
	10 Deductions related to portfolio income (attach schedule)	10	185	
	11 Other deductions (attach schedule)	11		
Investment Interest	12a Interest expense on investment debts	12a		Form 4952, line 1
	b (1) Investment income included on lines 4a, 4b, 4c, and 4f above	b(1)		See Partner's Instructions for Schedule K-1 (Form 1065).
	(2) Investment expenses included on line 10 above	b(2)		
Credits	13a Credit for income tax withheld	13a		See Partner's Instructions for Schedule K-1 (Form 1065).
	b Low-income housing credit:			
	(1) From section 42(j)(5) partnerships for property placed in service before 1990	b(1)		Form 8586, line 5
	(2) Other than on line 13b(1) for property placed in service before 1990	b(2)		
	(3) From section 42(j)(5) partnerships for property placed in service after 1989	b(3)		
	(4) Other than on line 13b(3) for property placed in service after 1989	b(4)		
	c Qualified rehabilitation expenditures related to rental real estate activities (see instructions)	13c		See Partner's Instructions for Schedule K-1 (Form 1065).
	d Credits (other than credits shown on lines 13b and 13c) related to rental real estate activities (see instructions)	13d		
	e Credits related to other rental activities (see instructions)	13e		
	14 Other credits (see instructions)	14		

For Paperwork Reduction Act Notice, see Instructions for Form 1065. Cat. No. 11394R Schedule K-1 (Form 1065) 1993

	(a) Distributive share item		(b) Amount	(c) 1040 filers enter the amount in column (b) on:
Self-employment	15a Net earnings (loss) from self-employment	15a		Sch. SE, Section A or B
	b Gross farming or fishing income	15b		See Partner's Instructions for Schedule K-1 (Form 1065)
	c Gross nonfarm income	15c		
Adjustments and Tax Preference Items	16a Depreciation adjustment on property placed in service after 1986	16a		See Partner's Instructions for Schedule K-1 (Form 1065) and Instructions for Form 6251
	b Adjusted gain or loss	16b		
	c Depletion (other than oil and gas)	16c		
	d (1) Gross income from oil, gas, and geothermal properties	d(1)		
	(2) Deductions allocable to oil, gas, and geothermal properties	d(2)		
	e Other adjustments and tax preference items (attach schedule)	16e		
Foreign Taxes	17a Type of income ▶			Form 1116, check boxes
	b Name of foreign country or U.S. possession ▶			
	c Total gross income from sources outside the United States (attach schedule)	17c		Form 1116, Part I
	d Total applicable deductions and losses (attach schedule)	17d		
	e Total foreign taxes (check one): ▶ ☐ Paid ☐ Accrued	17e		Form 1116, Part II
	f Reduction in taxes available for credit (attach schedule)	17f		Form 1116, Part III
	g Other foreign tax information (attach schedule)	17g		See instructions for Form 1116
Other	18a Total expenditures to which a section 59(e) election may apply	18a		See Partner's Instructions for Schedule K-1 (Form 1065)
	b Type of expenditures ▶			
	19 Tax-exempt interest income	19		Form 1040, line 8b
	20 Other tax-exempt income	20		See Partner's Instructions for Schedule K-1 (Form 1065)
	21 Nondeductible expenses	21		
	22 Recapture of low-income housing credit:			
	a From section 42(j)(5) partnerships	22a		Form 8611, line 8
	b Other than on line 22a	22b		

Supplemental information

23 Supplemental information required to be reported separately to each partner (attach additional schedules if more space is needed):

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

MC ✓

Robert C. "Bobby" Scott
(Full Name)

7501 River Road, Plaza C
(Mailing Address)

Newport News, VA 23607

(202) 225-8351
Daytime Telephone

MAY 2 1994
(Office Use Only)

15

Filer Status	☒ Member of the U.S. House of Representatives — State: VA District: 3	☐ Officer or Employee	Employing Office	**A *$200 penalty* shall be assessed against anyone who files more than 30 days late.**
Report Type	☒ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date	

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☒ No ☐	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☒ No ☐
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☒ No ☐	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☒ No ☐
Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☒ No ☐	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☒ No ☐
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☒ No ☐	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐ No ☒
Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☒ No ☐	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes ☐	No ☒
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes ☐	No ☒

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: BCScott

DATE (Month/Day/Year): 5/16/94

Name	Page of ___

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	Commonwealth of Virginia (Senate of Virginia)	income for service for 1st part of 1993, ~~plus~~	$694.00
		deferred income.	$21,216

For payments to charity in lieu of honoraria, use Schedule II.

Name | Page . of

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C	Speech	Feb 2, 1993	$2,000
XYZ Magazine	Article	Aug 13, 1993	$500
Florida Memorial College (also reported on 1993 report)	Commencement speech	MAY 8, 1993	$1,000

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Name | Page ___ of ___

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is self-directed, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is not self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are not self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	None	A $1 – $1,000	B $1,001 – $2,500	C $15,001 – $50,000	D $2,501 – $5,000	E $100,001 – $250,000	F $50,001 – $100,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	MUTUAL FUNDS	EXCEPTED TRUST	BUSINESS	None	I $201 – $1,000	II $1,001 – $2,500	III $5,001 – $15,000	IV $2,501 – $5,000	V $15,001 – $50,000	VI $50,001 – $100,000	VII $100,001 – $1,000,000	VIII Over $1,000,000	IX	P, S, E
SP	Mega Corp. Stock				X			X			X							X									P
DC	123 Main St., Dover, Del																										
JT	1st Bank of Peoria, IL accounts												X						X								
	AT+T Stock		X											X				X									S
	Professional Investment Associates (SEE ATTACHED REPORT)			X							X		X	X				X									
	Colgate-Palmolive - Stock			X							X						X										
	Jundt - Stock			X							X						X										
	Kaufmann - Mutual Fund			X							X			X			X										P
	Delaware Value Fund (MUTUAL FUND)			X							X			X			X										P

For additional assets and unearned income, use next page.

SCHEDULE IV — TRANSACTIONS

Name | Page ___ of ___

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	Type of Transaction: SALE	Type of Transaction: EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: A $1,000–$15,000	Amount of Transaction: C $15,001–$50,000	Amount of Transaction: E $100,001–$250,000	Amount of Transaction: G $500,001–$1,000,000	Amount of Transaction: H $1,000,000–$5,000,000
	Example: Mega Corporation Common Stock				10-12-93		X			
	AT + T- Stock		X		5-24-93	X				
	KAUFMANN Fund (Mutual Fund)	X			6-7-93	X				

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Name | Page ___ of ___

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report *revolving charge accounts* only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability: C $15,001–$50,000	E $100,001–$250,000	G $500,001–$1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.		X	
	New Atlantic Bank, Norfolk, VA	Personal loan	X		
	Tidemark S+L (Newport News S+L), VA	Mortgage on former residence		X	

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totaling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270
VA Legislative Black Caucus (Same as reported on 1993 report)	Engraved clock (exempt)	$400=

Use additional sheets if more space is required.

Name | Page of

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination(s)—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	Florida Memorial College (same as reported on 1993 report) (commencement speaker)	MAY 8, 1993	Norfolk - Miami - Norfolk	N	Y	N	N
	Alpha Phi Alpha Fraternity (Public Program - remarks Plenary session - speaker)	August 2-3	Washington DC - New Orleans - Washington, D.C.	Y	Y	N	N
	National Black Caucus of State Legislators. (Keynote Speaker) and panelist	Nov 28 - Dec 1	Wash D.C. - Denver CO - Wash. D.C.	Y	Y	N	N

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, par proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any l organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedu

Position	Name of Organization
Board Member	Peninsula Council, Boy Scouts of America
Board Member	Peninsula Association for Sickle Cell Anemia

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the perio government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation i employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 28.

Date	Parties To	Terms of Agreement
	- NONE -	

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Use additional sheets if more space is required.

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PROFESSIONAL INVESTMENT ASSOCIATES

Valuation Statement
As of December 31, 1993

COMPANY	# SH	TOTAL COST	COST PER SH	PRICE 12/31/93	TOTAL VALUE	UNREALIZED GAIN/LOSS
Abbott Labs	200	$4,929.66	$24.65	$29.63	$5,925.00	$995.34
American Barrick	100	2,476.80	24.77	28.38	2,837.50	360.70
Anheuser Busch	30	1,532.44	51.08	49.13	1,473.75	(58.69)
Automatic Data	80	2,607.18	32.59	55.25	4,420.00	1,812.82
Coca Cola	275	9,929.38	36.11	44.63	12,271.88	2,342.49
Dollar General	453	7,099.93	15.67	30.00	13,590.00	6,490.07
Equifax	100	2,553.16	25.53	27.38	2,737.50	184.34
General Electric	45	2,818.15	62.63	104.88	4,719.38	1,901.22
Heinz, H.J.	40	1,563.22	39.08	35.88	1,435.00	(128.22)
Intl Flavors & Fr	25	2,024.98	81.00	113.75	2,843.75	818.77
Loral	110	3,536.69	32.15	37.75	4,152.50	615.81
McDonalds	97.9	4,288.95	43.80	57.00	5,581.95	1,293.00
Mylan Labs	280	4,003.10	14.30	25.38	7,105.00	3,101.90
Proctor & Gamble	130	6,919.03	53.22	57.00	7,410.00	490.97
Rubbermaid	125	4,202.49	33.62	34.75	4,343.75	141.26
Synovus Financial	250	3,488.62	13.95	18.63	4,656.25	1,167.63
Thermo Instrument	100	2,975.22	29.75	34.88	3,487.50	512.28
Toys R US	200	7,180.35	35.90	40.88	8,175.00	994.65
Vulcan Materials	50	1,788.18	35.76	46.88	2,343.75	555.57
Cash-on-Hand					12,765.97	
Due from Members					1,900.00	
Totals					$114,175.42	$23,591.92

Member share: 10%

Professional Investment Associates (Cont'd) Pg. 2

DIVIDENDS

Description	Date	Amount
Abbott Labs	02/16/93	$30.00
Abbott Labs	05/17/93	34.00
Abbott Labs	08/16/93	34.00
Abbott Labs	11/15/93	34.00
American Barrick	12/15/93	3.40
Automatic Data	01/04/93	9.20
Automatic Data	04/01/93	9.20
Automatic Data	07/01/93	10.40
Automatic Data	10/01/93	10.40
Coca Cola	04/01/93	42.50
Coca Cola	07/01/93	42.50
Coca Cola	10/01/93	46.75
Coca Cola	12/15/93	46.75
Dollar General	03/12/93	12.50
Dollar General	06/11/93	15.60
Dollar General	09/17/93	15.60
Dollar General	12/17/93	22.65
Equifax	12/15/93	14.00
General Electric	01/25/93	28.35
General Electric	04/26/93	28.35
General Electric	07/26/93	28.35
General Electric	10/25/93	28.35
GSP-Gov't	01/18/93	0.83
GSP-Gov't	02/17/93	2.43
GSP-Gov't	03/16/93	2.30
GSP-Gov't	04/16/93	2.59
GSP-Gov't	05/18/93	3.01
GSP-Gov't	06/16/93	0.81
GSP-Gov't	07/16/93	0.31
GSP-Gov't	08/17/93	0.34
GSP-Gov't	09/16/93	0.50
GSP-Gov't	10/18/93	0.33
GSP-Gov't	11/16/93	0.29
GSP-Gov't	12/17/93	11.02
GSP-Gov't (CRG)	12/31/93	8.37
Heinz, H.J.	01/11/93	12.00
Heinz, H.J.	04/12/93	12.00
Heinz, H.J.	07/12/93	12.00
Heinz, H.J.	10/11/93	13.20
Hong Kong Telec.	08/17/93	89.30
Intl Flavors & Fr.	01/11/93	18.75
Intl Flavors & Fr.	04/08/93	18.75
Intl Flavors & Fr.	07/08/93	18.75
Intl Flavors & Fr.	10/12/93	18.75
Johnson & Johnson	03/09/93	23.00
Johnson & Johnson	06/08/93	26.00
Johnson & Johnson	09/07/93	26.00
Loral	12/15/93	15.40
McDonalds	03/19/93	7.40

Professional Investment Associates(Cont'd) Pg. 3

DIVIDENDS (Cont'd)

McDonalds	06/18/93	8.26
McDonalds	09/17/93	9.76
McDonalds	12/17/93	9.77
Mylan Labs	01/15/93	7.50
Mylan Labs	04/15/93	7.50
Mylan Labs	07/15/93	7.50
Mylan Labs	10/15/93	11.20
Philip Morris	01/11/93	130.00
Philip Morris	04/12/93	130.00
Proctor & Gamble	02/16/93	35.75
Proctor & Gamble	05/14/93	35.75
Proctor & Gamble	08/16/93	40.30
Proctor & Gamble	11/15/93	40.30
Rubbermaid	03/01/93	7.31
Rubbermaid	06/01/93	7.31
Rubbermaid	09/01/93	12.18
Rubbermaid	12/01/93	14.06
Synovus Financial	01/04/93	12.00
Synovus Financial	04/01/93	13.99
Synovus Financial	07/01/93	13.99
Synovus Financial	10/01/93	23.42
Tseng Labs	09/15/93	7.50
Vulcan Materials	03/10/93	15.75
Vulcan Materials	06/10/93	15.75
Vulcan Materials	09/10/93	15.75
Vulcan Materials	12/10/93	15.75
Waste Management	01/07/93	26.00
Waste Management	04/01/93	13.00
Total Dividends		$1,578.61

INTEREST

Consol. Bank & Trust	03/31/93	$16.50
Consol. Bank & Trust	06/30/93	24.02
Consol. Bank & Trust	09/30/93	17.36
Consol. Bank & Trust	12/31/93	6.63
Total Interest		$64.51

Capital Gains and Losses
For Period from 01-01-93 to 12-31-93

SHORT-TERM CAPITAL GAINS AND LOSSES

Description	Date Acq	Date Sold	Sales Price	Cost	Gain (Loss)
.5 sh DOLR cs	07/21/92	03/03/93	11.50	9.02	2.48
25 sh WMX cs	03/17/92	03/17/93	905.66	1,113.05	(207.39)
60 sh WMX cs	07/21/92	03/16/93	2,173.57	2,132.48	41.09
50 sh QVCN cs	07/21/92	03/16/93	2,791.91	1,128.54	1,663.37
75 sh MO cs	02/11/92	03/16/93	1,608.80	1,904.07	(295.27)
50 sh MO cs	05/19/92	03/16/93	3,217.60	3,922.81	(705.21)
.5 sh THI cs	07/20/93	07/28/93	13.00	13.43	(0.43)
60 sh JNJ cs	09/22/92	09/21/93	2,262.44	3,125.10	(862.66)
40 sh JNJ cs	11/17/92	09/21/93	1,508.29	2,056.80	(548.51)
5 sh MSFT cs	09/22/92	09/21/93	1,862.81	2,012.26	(149.45)
70 sh MSFT cs	11/17/92	09/21/93	1,490.24	1,919.35	(429.11)
150 sh TSNG cs	11/17/92	11/16/93	1,784.40	2,421.64	(637.24)
17 sh HKT cs	09/21/93	11/22/93	2,033.69	1,871.12	162.57
50 sh QVCN cs	09/21/93	12/02/93	2,281.00	2,831.76	(550.76)
Net short-term capital gain (loss)					(2,516.52)

LONG-TERM CAPITAL GAINS (LOSSES)

50 SH WMX cs	05/22/90	01/19/93	1,819.76	2,055.45	(235.69)
40 sh WMX cs	11/20/90	01/19/93	1,091.86	1,061.82	30.04
10 sh WMX cs	07/17/91	01/19/93	727.90	765.38	(37.48)
1 sh WMX cs	07/17/91	03/16/93	543.39	574.04	(30.65)
50 sh MO cs	09/18/90	03/16/93	3,217.60	2,297.27	920.33
70 sh MO cs	11/20/90	03/16/93	1,287.04	1,026.11	260.93
80 sh MO cs	03/19/91	03/16/93	1,930.56	2,043.47	(112.91)
75 sh MO cs	11/19/91	03/16/93	1,608.80	1,764.39	(155.59)
100 sh HKT cs	11/19/91	11/22/93	5,496.45	3,140.27	2,356.18
50 sh QVCN cs	07/21/92	12/02/93	2,281.00	1,128.54	1,152.46
Net long-term capital gain (loss)					4,147.62
Net Capital Gain (Loss)					1,631.10

INCOME STATEMENT
For Period from 01/01/93-12/31/93

INCOME		
Interest	$64.51	
Dividends	1,578.61	
Gain (Loss) on Sale of Securities	1,631.10	
Total Income		$3,274.22
EXPENSES		
Accounting Expense	$1,200.00	
Subscriptions- Value Line	525.00	
NAIC Dues	120.00	
Bank Charge	5.50	
Total Expense		1,850.50
Gain (Loss) for Year		$1,423.72

BALANCE STATEMENT
As of 12/31/93

ASSETS		
Cash on Hand w/ broker	$12,252.10	
Cash on Hand in Bank	513.87	
Due from Members	1,900.00	
Investments	76,010.34	
Gain (Loss) on W/D Members	2,616.30	
Suspense-NAIC Low Cost Invest. Plan	34.00	
Total Assets		$93,326.61
EQUITIES		
Capital Account-Member's Investment	95,778.65	
Retained Earnings	(3,875.76)	
Gain (Loss) for Year	$1,423.72	
Total Equities		$93,326.61

SCHEDULE K-1 (Form 1065)
Department of the Treasury
Internal Revenue Service

Partner's Share of Income, Credits, Deductions, etc.

▶ See separate instructions.

For calendar year 1993 or tax year beginning , 1993, and ending , 19

OMB No 1545 0099

1993

Partner's identifying number ▶ 231-60-6638

Partner's name, address, and ZIP code
Robert C. Scott, Esq.
P.O. Box 251
Newport News, VA 23607

Partnership's identifying number ▶ 54 1533471

Partnership's name, address, and ZIP code
Professional Investment Associates
914 Shore Drive
Newport News, VA 23607

A This partner is a [X] general partner [ ] limited partner
[ ] limited liability company member

B What type of entity is this partner? ▶ Individual

C Is this partner a [X] domestic or a [ ] foreign partner?

D Enter partner's percentage of:

	(i) Before change or termination	(ii) End of year
Profit sharing	7.14 %	10 %
Loss sharing	7.14 %	10 %
Ownership of capital	7.14 %	10 %

E IRS Center where partnership filed return: Philadelphia

F Partner's share of liabilities (see instructions):
Nonrecourse $ 0
Qualified nonrecourse financing $ 0
Other $ 0

G Tax shelter registration number ▶

H Check here if this partnership is a publicly traded partnership as defined in section 469(k)(2) [ ]

Check applicable boxes: (1) [ ] Final K-1 (2) [ ] Amended K-1

J **Analysis of partner's capital account:**

(a) Capital account at beginning of year	(b) Capital contributed during year	(c) Partner's share of lines 3, 4, and 7, Form 1065, Schedule M-2	(d) Withdrawals and distributions ( )	(e) Capital account at end of year (combine columns (a) through (d))

	(a) Distributive share item		(b) Amount	(c) 1040 filers enter the amount in column (b) on:
Income (Loss)	1 Ordinary income (loss) from trade or business activities	1		See Partner's Instructions for Schedule K-1 (Form 1065)
	2 Net income (loss) from rental real estate activities	2		
	3 Net income (loss) from other rental activities	3		
	4 Portfolio income (loss):			
	a Interest	4a	7	Sch. B, Part I, line 1
	b Dividends	4b	158	Sch. B, Part II, line 5
	c Royalties	4c		Sch. E, Part I, line 4
	d Net short-term capital gain (loss)	4d	(252)	Sch. D, line 5, col. (f) or (g)
	e Net long-term capital gain (loss)	4e	415	Sch. D, line 13, col. (f) or (g)
	f Other portfolio income (loss) *(attach schedule)*	4f		Enter on applicable line of your return
	5 Guaranteed payments to partner	5		See Partner's Instructions for Schedule K-1 (Form 1065)
	6 Net gain (loss) under section 1231 (other than due to casualty or theft)	6		
	7 Other income (loss) *(attach schedule)*	7		Enter on applicable line of your return
Deductions	8 Charitable contributions (see instructions) *(attach schedule)*	8		Sch. A, line 13 or 14
	9 Section 179 expense deduction	9		See Partner's Instructions for Schedule K-1 (Form 1065)
	10 Deductions related to portfolio income *(attach schedule)*	10	185	
	11 Other deductions *(attach schedule)*	11		
Investment Interest	12a Interest expense on investment debts	12a		Form 4952, line 1
	b (1) Investment income included on lines 4a, 4b, 4c, and 4f above	b(1)		See Partner's Instructions for Schedule K-1 (Form 1065)
	(2) Investment expenses included on line 10 above	b(2)		
Credits	13a Credit for income tax withheld	13a		See Partner's Instructions for Schedule K-1 (Form 1065)
	b Low-income housing credit:			
	(1) From section 42(j)(5) partnerships for property placed in service before 1990	b(1)		Form 8586, line 5
	(2) Other than on line 13b(1) for property placed in service before 1990	b(2)		
	(3) From section 42(j)(5) partnerships for property placed in service after 1989	b(3)		
	(4) Other than on line 13b(3) for property placed in service after 1989	b(4)		
	c Qualified rehabilitation expenditures related to rental real estate activities (see instructions)	13c		See Partner's Instructions for Schedule K-1 (Form 1065)
	d Credits (other than credits shown on lines 13b and 13c) related to rental real estate activities (see instructions)	13d	-	
	e Credits related to other rental activities (see instructions)	13e		
	14 Other credits (see instructions)	14		

For Paperwork Reduction Act Notice, see Instructions for Form 1065. Cat. No. 11394R **Schedule K-1 (Form 1065) 1993**

	(a) Distributive share item		(b) Amount	(c) 1040 filers enter the amount in column (b) on:
Self-employment	15a Net earnings (loss) from self-employment	15a		Sch. SE, Section A or B
	b Gross farming or fishing income	15b		See Partner's Instructions for Schedule K-1 (Form 1065)
	c Gross nonfarm income	15c		
Adjustments and Tax Preference Items	16a Depreciation adjustment on property placed in service after 1986	16a		See Partner's Instructions for Schedule K-1 (Form 1065) and Instructions for Form 6251
	b Adjusted gain or loss	16b		
	c Depletion (other than oil and gas)	16c		
	d (1) Gross income from oil, gas, and geothermal properties	d(1)		
	(2) Deductions allocable to oil, gas, and geothermal properties	d(2)		
	e Other adjustments and tax preference items *(attach schedule)*	16e		
Foreign Taxes	17a Type of income ▶			Form 1116, check boxes
	b Name of foreign country or U.S. possession ▶			
	c Total gross income from sources outside the United States *(attach schedule)*	17c		Form 1116, Part I
	d Total applicable deductions and losses *(attach schedule)*	17d		
	e Total foreign taxes (check one): ▶ ☐ Paid ☐ Accrued	17e		Form 1116, Part II
	f Reduction in taxes available for credit *(attach schedule)*	17f		Form 1116, Part III
	g Other foreign tax information *(attach schedule)*	17g		See Instructions for Form 1116
Other	18a Total expenditures to which a section 59(e) election may apply	18a		See Partner's Instructions for Schedule K-1 (Form 1065)
	b Type of expenditures ▶			
	19 Tax-exempt interest income	19		Form 1040, line 8b
	20 Other tax-exempt income	20		See Partner's Instructions for Schedule K-1 (Form 1065)
	21 Nondeductible expenses	21		
	22 Recapture of low-income housing credit:			
	a From section 42(j)(5) partnerships	22a		Form 8611, line 8
	b Other than on line 22a	22b		

Supplemental Information

23 Supplemental information required to be reported separately to each partner *(attach additional schedules if more space is needed)*:

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

1994 MAY 12 PM 1:15
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
HAND DELIVERED (144)

F. JAMES SENSENBRENNER, JR.
Name

N76 W14726 North Point Drive, P.O. Box 186
Mailing Address

Menomonee Falls, Wisconsin 53052-0186
City, State, Zip

Filer Status	[X] Member of the U.S. House of Representatives	State Wisconsin District 9	[ ] Officer or Employee — Position
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Question	Yes	No
Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	[X]	[ ]
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	[X]	[ ]
Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	[X]	[ ]
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	[X]	[ ]
Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	[ ]	[X]
Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	[ ]	[X]
Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	[X]	[ ]
Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	[X]	[ ]
Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	[ ]	[X]

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

Question	Yes	No
TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	[ ]	[X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	[ ]	[X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

The Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL — DATE (Month/Day/Year) MAY 12, 1994

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Name F. James Sensenbrenner	Page 1 of

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	Sensenbrenner Family Trust (Trustee fee)	family	15,000

For payments to charity in lieu of honoraria, use Schedule II.

Name F. James Sensenbrenner, Jr. Page 2 of

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1993	$2,000
XYZ Magazine	Article	Aug. 13, 1993	$500
National Cable Television	appearance	6/7/93	$1,500

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Name F. James Sensenbrenner, Jr. Page 4 of

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

[illegible] each asset held for investment or [illegible] of income with a fair market value [illegible] $1,000 at the end of the reporting year, [illegible] any other asset or source of income which [illegible] more than $200 in "unearned" income [illegible] the year. For rental property or land, provide [illegible]. Provide full names of any mutual [illegible]. For an IRA or retirement plan that is self-[illegible], list the underlying assets worth more than $1,000. For an IRA or retirement plan that is not self-directed, name the institution holding the account.

Excluded: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you do choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are not self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

				None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
SP, DC, JT	Examples:	SP	Mega Corp. Stock				X						X															P
			123 Main St., Dover, Del.							X				X														
			1st Bank of Peoria, IL accounts					X							X													
			Abbott Laboratories stock						X				X								X							
			Ameritech stock			X							X							X								
			Amoco Corp. Stock					X					X								X							
			American Tel & Tel stock				X						X							X								
			Bank One Corp. stock					X					X								X							
			Bell Atlantic stock			X							X							X								

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name F. James Sensenbrenner, Jr. | Page 5 of

BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 - $1,000	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	ROYALTY	EXCEPTED TRUST	NON-EXCEPTED TRUST	BLOCK D Amount of Income: None	I	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX Over $1,000,000	BLOCK E Transaction: P, S, E
Bell South stock			X							X								X								
Dunn & Bradstreet stock						X				X											X					
E.I. DuPont stock				X						X								X								
Eastman Kodak stock				X						X									X							
Exxon Corp. stock						X				X											X					
Firstar Corp. stock				X						X								X								
General Electric stock						X				X										X						
General Motors stock				X						X								X								gift
General Mills Co. stock					X					X										X						
Halliburton Corp. stock				X						X								X								
Houston Industries stock			X							X								X								
IBM stock	X									X								X								s
Kellogg Corp. stock					X					X									X							
Kimberly-Clark Corp. stock									X	X													X			s
Merck & Co. stock								X		X												X				

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name F. James Sensenbrenner, Jr. Page 6 of

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
	Ogden Corp. stock				X						X									X							
	Minn. Min. & Mfg. stock				X						X									X							
	Monsanto Corp. stock						X				X										X						
	Newell Corp. stock				X						X								X								
	NYNEX Inc. stock			X							X								X								
	Pacific Gas & Electric stock			X							X							X									
	Pacific Telesis stock			X							X								X								
s	Phillip Morris stock							X			X											X					
	Sears & Roebuck & Co. stock			X							X								X								
	Southwest Bell stock			X							X								X								
	Tenneco Corp. stock				X						X									X							
	Unisys Corp. preferred stock			X							X								X								
s	Universal Foods Corp. stock					X					X									X							
	US West, Inc. stock			X							X								X								
	Warner Lambert Co. stock					X					X									X							

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name F. James Sensenbrenner, Jr. Page 7 of ___

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
	Wisconsin Energy Corp. stock				X						X									X							
	OMI Corp. stock	X															X										
	Dean Witter Discover stock				X						X							X									
	U.S. Treasury Notes Face Amount $25,000 @8,623% due 1/15/95				X								X							X							
	Bank One, Milwaukee, NA				X								X							X							
	Valley Bank, NA			X									X					X									
	Burke & Herbert Bank			X													X										
	Firstar FSB, IRA			X													NA										
	FJS, JR. 1976 Trust	X										X	X	X									X				~~terminated~~
	Sandusky Voting Trust			X													X										
	HM McMurtrie Trust	X											X							X							terminated
	FJS Trust							X			X		X									X					

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name F. James Sensenbrenner, Jr. Page P of

BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A $1 - $1,000	B [illegible]	C $15,001 - $50,000	D [illegible]	E $100,001 - $250,000	F [illegible]	G $500,001 - $1,000,000	H [illegible]	BLOCK C Type of Income: DIVIDENDS	[illegible]	INTEREST	[illegible]	EXCEPTED TRUST	[illegible]	BLOCK D Amount of Income: None	I [illegible]	II $201 - $1,000	III [illegible]	IV $2,501 - $5,000	V [illegible]	VI $15,001 - $50,000	VII [illegible]	VIII $100,001 - $1,000,000	IX [illegible]	BLOCK E Transaction P, S, E
DC Kimberly-Clark Corp. (in trust)					X				X												X				
DC Bank One, Milwaukee CD(in trust)			X								X							X							
DC Kimberly-Clark Corp. (in trust)					X				X												X				
DC Burke & Herbert Bank (in trust)			X								X								X						
DC Burke & Herbert Bank		X									X						X								
DC Burke & Herbert Bank		X									X						X								

Income, transactions, and holdings in trust of which F. James Sensenbrenner, Jr. is direct beneficiary is reported on separate accounting sheet by Bank One, Milwaukee Trust Co.

Income, transactions, and holdings for which F. James Sensenbrenner, Jr. is trustee is reported on separate accouting sheets by Bank One, Milwaukee Trust Co.

Income, holdings and transactions of which F. James Sensenbrenner, Jr. is co-trustee are reported on separate accouting sheets by Bank One, Milwaukee Trust Co.

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SCHEDULE IV — TRANSACTIONS

Name F. James Sensenbrenner, Jr. Page 7 of

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: Mega Corporation Common Stock	X			10–12–93		X					
	General Motors Corp. stock			gift	11/16/93	X						
	Kimberly-Clark Corp. stock				4/6/93			X				
	IBM Corp. stock				4/6/93		X					
	See attached											
	Other increases in number of shares of various stocks is a result of inheritance of additional assets.											

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Name F. James Sensenbrenner, Jr. Page 2 of

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability: B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H Over $1,000,000
Example:	First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270
Milwaukee Brewers	American League Pass (not used)	nil

Use additional sheets if more space is required.

Name F. James Sensenbrenner, Jr. | Page 11 of

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

Source	Date(s)	Point of Departure—Destination(s)—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples: Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
Examples: Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
Krieble Institute	1/6-1/17	D.C.-Tallinn-Copenhagen Prague-Ljubljana-D.C.	Y	Y	N	2 days
B.C. Ziegler	4/25-4/26	(Hilton Head) Milwaukee/S.C./D.C.	Y	Y	N	None
National Cable T.V. Assoc.	6/6-6/7	(San Francisco) Milwaukee/CA/D.C.	Y	Y	N	None
Congressional Human Rights Foundation	8/31-9/7	D.C./Zagreb/Zurich/D.C.	Y	Y	N	2 days
U.S.-Japan Legislative Exchange Program	12/11-12/18	D.C./Singapore/Tokyo/D.C.	Y	Y	N	3 days

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Trustee	Sensenbrenner Family Trust
Co-Trustee	Separate trusts established for the benefit of F. James Sensenbrenner, III and Robert Alan Sensenbrenner.

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement
	NONE	

GPO 1994 75-884 (mac)

Use additional sheets if more space is required.

F. JAMES SENSENBRENNER, JR.
NINTH DISTRICT, WISCONSIN
COMMITTEE ON THE JUDICIARY
COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY

WASHINGTON OFFICE
ROOM 2332
RAYBURN HOUSE OFFICE BUIL
WASHINGTON, DC 20515-4'
202-225-5101

DISTRICT OFFICE
120 BISHOPS WAY
BROOKFIELD, WI 53005-62
414-784-1111

OUTSIDE MILWAUKEE METP
CALLING AREA
1-800-242-1119

Congress of the United States
House of Representatives
Washington, DC 20515-4909

MR. SENSENBRENNER. Mr. Speaker, through the following statement, I am making my financial net worth as of March 31, 1994, a matter of public record. I have filed similar statements for each of the fifteen preceding years I have served in the Congress.

ASSETS

REAL PROPERTY

Single family residence at 609 Ft. Williams Parkway, City of Alexandria, Virginia, at assessed valuation. (Assessed at 638,400). Ratio of assessed to market value: 100% (Encumbered)	$638,400.00
Condominium at N76 W14726 North Point Drive, Village of Menomonee Falls, Waukesha County, Wisconsin, at assessor's estimated market value. (Unencumbered)	88,800.00
Undivided 25/44ths interest in single family residence at N52 W32654 Maple Lane, Village of Chenequa, Waukesha County, Wisconsin, at 25/44ths of assessor's estimated market value of $436,500.	248,011.36
TOTAL REAL PROPERTY	$975,211.36

1994 disclosure

Common & Preferred Stock	# of shares	$ per share	Value
Firstar Corp.	676	33.00	22,308.00
American Telephone & Telegraph	508.645	51.25	26,068.06
Ameritech	341.9	38.13	13,034.94
Bell Atlantic Corp.	224.92	51.75	11,639.61
Bell South Corp.	255.7088	57.88	14,799.15
NYNEX , Inc.	238.227	34.75	8,278.39
Pacific Telesis, Inc.	148	52.65	7,792.50
Southwest Bell, Inc.	345.1	40.38	13,933.41
U.S. West, Inc.	236.245	40.75	9,626.98
Tenneco Corp.	742.033	52.75	39,142.24
Newell Corp.	838	39.25	32,891.50
General Mills, Inc.	1440	55.63	80,100.00
Kellogg Corp.	1600	50.88	81,400.00
Dunn & Bradstreet, Inc.	2500	58.75	146,875.00
Halliburton Company	1000	29.25	29,250.00
Kimberly-Clark Corp.	32244	52.88	1,704,901.50
Minnesota Mining & Manufacturing	500	99.00	49,500.00
Exxon Corp.	2432	62.88	152,912.00
Amoco Corp.	1362	53.00	72,186.00
Eastman Kodak	1080	44.38	47,925.00
General Electric Co.	1300	100.00	130,000.00
General Motors Corp.	304	53.88	16,378.00
Merck & Co., Inc.	15639	35.38	553,229.63
Warner Lambert Co.	1134	61.88	70,166.25
Sears Roebuck & Co.	200	43.13	8,625.00
Ogden Corp.	910	22.25	20,247.50
Sandusky Voting Trust	26	105.00	2,730.00
Monsanto Corporation	1672	77.45	129,496.40
E.I. DuPont de Nemours Corp.	600	53.00	31,800.00
Wisconsin Energy Corp.	1022	25.25	25,805.50
Abbott Laboratories, Inc.	6100	26.63	162,412.50
Bank One Corp.	2843	33.00	93,819.00
Unisys, Inc. Preferred	100	42.25	4,225.00
Benton County Mining Company	333	0.00	0.00
Houston Industries	150	35.50	5,325.00
Pacific Gas & Electric	175	29.00	5,075.00
Eastman Chemical Co.	270	40.75	11,002.50
Dean Whitter Discover	78	32.38	2,525.25
U.S. Treasury Notes Face Amount $25,000 @8.623% due 1/15/95			25,828.25
TOTAL COMMON & PREFERRED STOCKS AND BONDS			$3,863,255.05

1994 disclosure

Life Insurance Policies	Face $	Surrender $
Northwestern Mutual $4378000	12,000.00	26,880.58
Northwestern Mutual #4574061	30,000.00	64,248.15
Massachusetts Mutual #4116575	10,000.00	5,468.72
Massachusetts Mutual #4228344	100,000.00	113,266.20
Old Line Life Ins. #5-1607059L	175,000.00	20,769.09
TOTAL LIFE INSURANCE POLICIES		$230,632.74

1994 disclosure

BANK & SAVINGS & LOAN ACCOUNTS	ACCOUNT #	BALANCE
Bank One, Milwaukee, N.A., checking account	0046-2366	9,723.28
Bank One, Milwaukee, N.A., preferred savings	4158-8070	13,855.06
Bank One, Milwaukee, N.A., regular savings	497-525	692.69
Valley Bank, N.A., Hartland, WI, checking account	03056664-06	1,091.69
Valley Bank, N.A., Hartland, WI, savings	03056544-11	591.44
Burke & Herbert Bank, Alexandria, VA, checking account	601-301-5	1,711.26
Firstar, FSB, Butler, WI, IRA accounts		45,390.79
TOTAL BANK & SAVINGS & LOAN ACCOUNTS		$73,056.21

1994 disclosure

MISCELLANEOUS	VALUE
1985 Pontiac 6000 automobile - blue book retail value	$2,200.00
1991 Buick Century automobile - blue book retail value	$8,875.00
Office furniture & equipment (estimated)	$1,000.00
Furniture, clothing & personal property (estimated)	$130,000.00
Stamp collection (estimated)	$37,000.00
Interest in Wisconsin retirement fund	$52,357.17
Deposits in Congressional Retirement Fund	$83,257.62
Deposits in Federal Thrift Savings Plan	$49,511.28
Traveller's checks	$6,650.00
20 ft. Manitou pontoon boat & 35 hp Force outboard motor (estimated)	$5,000.00
17 ft. Boston Whaler boat & 70 hp Johnson outboard motor (estimated)	$7,000.00
TOTAL MISCELLANEOUS	$382,851.07
TOTAL ASSETS	$5,525,005.93

1994 disclosure

LIABILITIES

Nations Bank Mortgage Company , Louisville, KY on Alexandria, VA residence Loan #39758-7	$167,104.94
Miscellaneous charge accounts (estimated)	$2,000.00
TOTAL LIABILITIES	$169,104.94
NET WORTH	$5,355,900.99

1994 disclosure

STATEMENT OF 1993 TAXES PAID

Federal income tax	$95,461.00
Wisconsin income tax	$20,882.00
Menomonee Falls, WI property tax	$2,335.89
Chenequa , WI property tax	$12,437.68
Alexandria, VA property tax	$6,876.00

I further declare that I am trustee of a trust established under the will of my late father, Frank James Sensenbrenner, Sr., for the benefit of my sister, Margaret A. Sensenbrenner, and of my two sons, F. James Sensenbrenner, III, and Robert Alan Sensenbrenner. I am further the direct beneficiary of two trusts, but have no control over the assets of either trust. My wife, Cheryl Warren Sensenbrenner, and I are trustees of separate trusts established for the benefit of each son under the Uniform Gifts to Minors Act. Also, I am neither an officer nor a director of any corporation organized under the laws of the State of Wisconsin or of any other state or foreign country.

F. JAMES SENSENBRENNER, JR.,
Member of Congress

F JAMES SENSENBRENNER JR TRUST
ACCOUNT NUMBER 11049717800
STATEMENT
FOR THE PERIOD 12/31/92 TO 12/31/93

4327

BANK ONE WISCONSIN TRUST CO NA
111 E WISCONSIN AVE
MILWAUKEE, WI 53202

ADMINISTRATOR:
LYNN E PAULL 414 765-2751

INVESTMENT MANAGER:
DOUGLAS O KLOPPENBURG 414 765-3342

F JAMES SENSENBRENNER JR
609 FORT WILLIAMS PKWY
ALEXANDRIA VA 22304-1813

BANK ONE

F JAMES SENGENBRENNER JR TRUST 12/31/92 THROUGH 12/31/93 ACCOUNT NUMBER 110492120[illegible]

	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
BEGINNING BALANCES 12/31/92	0.00	0.00	0.00
CASH RECEIPTS			
NET INTEREST	2,995.63		
NET DIVIDENDS	1,605.24	17,068.40	
OTHER CASH RECEIPTS	10,129.00	246,607.08	
TOTAL CASH RECEIPTS	14,729.87	263,675.48	0.00
CASH DISBURSEMENTS			
DISTRIBUTIONS TO BENEFICIARIES	13,153.82-		
ADMINISTRATIVE EXPENSES	2,554.19-		
OTHER DISBURSEMENTS	478.74-		
TOTAL CASH DISBURSEMENTS	16,186.75-	0.00	0.00
INVESTMENT TRANSACTIONS			
PURCHASES		467,000.00-	467,000.00
SALES/MATURITIES		228,537.23	231,086.75-
ASSETS RECEIVED IN KIND			231,086.75
NET PURCHASES/SALES CASH MANAGEMENT VEHICLE		23,755.83-	23,755.83
TOTAL INVESTMENT TRANSACTIONS		262,218.60-	490,755.83

BANK ONE

A JAMES SENSENBRENNER JR TRUST	12/31/92 THROUGH 12/31/93		ACCOUNT NUMBER 110492/1.000
	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
ENDING BALANCES 12/31/93	1,456.08	1,456.08	[illegible]

F JAMES SENSENBRENNER JR TRUST 12/31/92 THROUGH 12/31/93 ACCOUNT NUMBER 11049700200

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
12/31/92	BEGINNING BALANCES	0.00	0.00	0.00
08/06/93	CASH RECEIPT PAID FROM ACCOUNT# 11049700200 REMITTANCES FROM FIDUCIARIES		246,594.50	
08/06/93	RECEIVED 1,500 SH ABBOTT LABS RECEIVED FROM 11049700200			36,468.75
08/06/93	RECEIVED 480 SH EXXON CORP RECEIVED FROM 11049700200			31,500.00
08/06/93	RECEIVED 528 SH KIMBERLY CLARK CORP RECEIVED FROM 11049700200			28,743.00
08/06/93	RECEIVED 1,000 SH MERCK & CO INC RECEIVED FROM 11049700200			34,375.00
08/06/93	RECEIVED 10,000 UNITS THE ONE GROUP GOVERNMENT ARM RECEIVED FROM 11049700200			100,000.00
08/09/93	PURCHASED 255,788.38 DOLLARS THE ONE GROUP PRIME MONEY MARKET TRADE DATE 8/ 9/93		255,788.38-	255,788.38

BANK ONE

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	UNEXPENDED AT TAX COST
08/11/93	PURCHASED 255,309.64 DOLLARS THE ONE GROUP TAX FREE MONEY MARKET TRADE DATE 8/11/93		255,309.64	255,309.64
08/11/93	SOLD 255,309.64 DOLLARS THE ONE GROUP PRIME MONEY MARKET TRADE DATE 8/11/93		255,309.64	255,309.64
08/11/93	SOLD 478.74 DOLLARS THE ONE GROUP PRIME MONEY MARKET TRADE DATE 8/11/93		478.74	478.74
08/18/93	CASH RECEIPT PAID FROM ACCOUNT# 11049700200 REMITTANCES FROM FIDUCIARIES	9,193.80		
08/18/93	CASH DISBURSEMENT PAID TO ACCOUNT # 11049700200 PAYMENT FROM ACCOUNT TO COVER 1/2 OF FINAL FEE	478.74		
08/19/93	CASH RECEIPT ADDITIONS TO ACCOUNT REFUND OF ONE-HALF INITIAL FUNDING OF MARGARET LUENKE SMITH FAMILY TRUST FROM BANK ONE WISCONSIN TRUST COMPANY ACCOUNT #11019999900		12.50	
08/19/93	PURCHASED 219.56 DOLLARS THE ONE GROUP TAX FREE MONEY MARKET TRADE DATE 8/19/93		219.56-	219.56

F JAMES SENSENBRENNER JR TRUST 12/31/92 THROUGH 12/31/93 ACCOUNT NUMBER 11049700000

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
08/20/93	CASH RECEIPT PAID FROM ACCOUNT# 11049700000 REMITTANCES FROM FIDUCIARIES	312.06		
08/20/93	PURCHASED 12.5 DOLLARS THE ONE GROUP TAX FREE MONEY MARKET TRADE DATE 8/20/93		12.50-	12.50
08/23/93	PURCHASED 92.5 DOLLARS THE ONE GROUP TAX FREE MONEY MARKET TRADE DATE 8/23/93		92.50-	92.50
08/31/93	CASH DISBURSEMENT PAID TO F JAMES SENSENBRENNER JR DEPOSIT TO CHECKING ACCOUNT 0046-2366	9,027.12-		
08/31/93	SOLD 9,027.12 DOLLARS THE ONE GROUP TAX FREE MONEY MARKET TRADE DATE 8/31/93		9,027.12	9,027.12
09/01/93	INCOME THE ONE GROUP PRIME MONEY MARKET INTEREST FROM 8/1/93 TO 8/31/93	40.17		
09/01/93	AUTOMATED CASH MANAGEMENT SVCS THE ONE GROUP PRIME MONEY MARKET CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET	5.62-		
09/01/93	INCOME THE ONE GROUP TAX FREE MONEY MARKET INTEREST FROM 8/1/93 TO 8/31/93	310.31		

F JAMES SENSENBRENNER JR TRUST 12/31/92 THROUGH 12/31/93 ACCOUNT NUMBER 1104971800

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENT AT TAX COST
09/01/93	AUTOMATED CASH MANAGEMENT SVCS THE ONE GROUP TAX FREE MONEY MARKET CASH MGT CHG: THE ONE GROUP TAX FREE MONEY MARKT	58.91		
09/02/93	PURCHASED 285.95 DOLLARS THE ONE GROUP TAX FREE MONEY MARKET TRADE DATE 9/ 2/93		285.95-	285.95
09/02/93	INCOME THE ONE GROUP GOVERNMENT ARM DIVIDEND FROM 8/1/93 TO 8/31/93	265.23		
09/03/93	PURCHASED 265.23 DOLLARS THE ONE GROUP TAX FREE MONEY MARKET TRADE DATE 9/ 3/93		265.23-	265.23
09/10/93	CASH DISBURSEMENT PAID TO F JAMES SENSENBRENNER JR DEPOSIT TO CHECKING ACCOUNT 0046-2366	551.18		
09/10/93	SOLD 551.18 DOLLARS THE ONE GROUP TAX FREE MONEY MARKET TRADE DATE 9/10/93		551.18	551.18
09/10/93	DIVIDEND ON EXXON CORP $ 0.72000 /SH ON 480.00 SHARES DUE 9/10/93	345.60		

BANK ONE

F JAMES SENSENBRENNER JR TRUST 12/31/92 THROUGH 12/31/93 ACCOUNT NUMBER 11049700200

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
09/13/93	PURCHASED 345.6 DOLLARS THE ONE GROUP TAX FREE MONEY MARKET TRADE DATE 9/13/93		345.60	345.60
09/14/93	PURCHASED 53.82 DOLLARS THE ONE GROUP TAX FREE MONEY MARKET TRADE DATE 9/14/93		53.82-	53.82
09/15/93	CASH RECEIPT PAID FROM ACCOUNT# 11049700200 REMITTANCES FROM FIDUCIARIES	245.70		
09/16/93	PURCHASED 245.7 DOLLARS THE ONE GROUP TAX FREE MONEY MARKET TRADE DATE 9/16/93		245.70-	245.70
09/24/93	TRUSTEE FEE FOR THE PERIOD THROUGH 9/23/93	830.37-		
09/24/93	SOLD 830.37 DOLLARS THE ONE GROUP TAX FREE MONEY MARKET TRADE DATE 9/24/93		830.37	830.37
09/27/93	SOLD 10,000 UNITS THE ONE GROUP GOVERNMENT ARM TRADE DATE 9/24/93 10,000 UNITS AT $10.01		100,100.00	100,000.00

BANK ONE

F JAMES SENSENBRENNER JR TRUST 12/31/92 THROUGH 12/31/93 ACCOUNT NUMBER 110492/2000

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
09/27/93	PURCHASED 100,100 DOLLARS THE ONE GROUP TAX FREE MONEY MARKET TRADE DATE 9/27/93		100,100.00-	100,100.00
10/01/93	SOLD 1,500 SH ABBOTT LABS TRADE DATE 9/24/93 SOLD THROUGH EXECUTION SERVICES PAID $120.00 BROKERAGE 1,500 SHARES AT $26.875		40,191.15	36,468.75
10/01/93	SOLD 480 SH EXXON CORP TRADE DATE 9/24/93 SOLD THROUGH EXECUTION SERVICES PAID $57.60 BROKERAGE 480 SHARES AT $64.50		30,901.36	31,500.00
10/01/93	SOLD 528 SH KIMBERLY CLARK CORP TRADE DATE 9/24/93 SOLD THROUGH EXECUTION SERVICES PAID $63.36 BROKERAGE 528 SHARES AT $48.75		25,675.38	28,743.00
10/01/93	SOLD 1,000 SH MERCK & CO INC TRADE DATE 9/24/93 SOLD THROUGH EXECUTION SERVICES PAID $80.00 BROKERAGE 1,000 SHARES AT $31.75		31,668.94	34,375.00

BANK ONE

F JAMES SENSENBRENNER JR TRUST 12/31/92 THROUGH 12/31/93 ACCOUNT NUMBER 1104971 000

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
10/01/93	DIVIDEND ON MERCK & CO INC $ 0.28000 /SH ON 1,000.00 SHARES DUE10/ 1/93	280.00		
10/01/93	INCOME THE ONE GROUP TAX FREE MONEY MARKET INTEREST FROM 9/1/93 TO 9/30/93	469.12		
10/01/93	AUTOMATED CASH MANAGEMENT SVCS THE ONE GROUP TAX FREE MONEY MARKET CASH MGT CHG: THE ONE GROUP TAX FREE MONEY MARKET	85.89-		
10/04/93	PURCHASED 129,100.46 DOLLARS THE ONE GROUP TAX FREE MONEY MARKET TRADE DATE 10/ 4/93		129,100.46-	129,100.46
10/04/93	INCOME THE ONE GROUP GOVERNMENT ARM DIVIDEND FROM 9/1/93 TO 9/30/93	278.67		
10/04/93	DIVIDEND ON KIMBERLY CLARK CORP $ 0.43000 /SH ON 528.00 SHARES DUE10/ 4/93	227.04		
10/05/93	PURCHASED 2,756.34 UNITS THE ONE GROUP GROWTH EQUITY TRADE DATE 10/ 4/93 2,756.34 UNITS AT $18.14		50,000.00-	50,000.00

BANK ONE

F JAMES SENGENBERGER JR TRUST 12/31/92 THROUGH 12/31/93 ACCOUNT NUMBER 110[illegible]

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
10/05/93	PURCHASED 3,717.472 UNITS THE ONE GROUP DISCIPLINED VALUE TRADE DATE 10/ 4/93 3,717.472 UNITS AT $13.45		50,000.00	50,000.00
10/05/93	PURCHASED 3,623.188 UNITS THE ONE GROUP INCOME EQUITY TRADE DATE 10/ 4/93 3,623.188 UNITS AT $13.80		50,000.00-	50,000.00
10/05/93	PURCHASED 11,052.166 UNITS THE ONE GROUP INTERMEDIATE TAX FREE TRADE DATE 10/ 4/93 11,052.166 UNITS AT $11.31		125,000.00-	125,000.00
10/05/93	SOLD 274,494.29 DOLLARS THE ONE GROUP TAX FREE MONEY MARKET TRADE DATE 10/ 5/93		274,494.29	274,494.29
10/07/93	PURCHASED 66.43 DOLLARS THE ONE GROUP TAX FREE MONEY MARKET TRADE DATE 10/ 7/93		66.43-	66.43
11/01/93	INCOME THE ONE GROUP MUNICIPAL MONEY MKT FD INTEREST FROM 10/1/93 TO 10/31/93	424.90		
11/01/93	AUTOMATED CASH MANAGEMENT SVCS THE ONE GROUP MUNICIPAL MONEY MKT FD CASH MGT CHG: THE ONE GROUP TAX FREE MONEY MARKET	76.30-		

BANK ONE

F JAMES SENSENBRENNER JR TRUST 12/31/92 THROUGH 12/31/93 ACCOUNT NUMBER 110497/2000

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENT AT TAX COST
11/02/93	PURCHASED 348.52 DOLLARS THE ONE GROUP MUNICIPAL MONEY MKT FD TRADE DATE 11/ 2/93		348.52	348.52
11/02/93	INCOME ON THE ONE GROUP DISCIPLINED VALUE FD $ 0.01300/UNITS ON 3,717.47 UNITS DUE 11/ 1/93	48.33		
11/02/93	INCOME ON THE ONE GROUP INCOME EQUITY FD $ 0.00700/UNITS ON 3,623.19 UNITS DUE 11/ 1/93	25.36		
11/02/93	INCOME ON THE ONE GROUP INTERMED TAX FREE FD $ 0.04500/UNITS ON 11,052.17 UNITS DUE 11/ 1/93	497.35		
11/02/93	INCOME ON THE ONE GROUP SMALL CO GROWTH FD $ 0.00200/UNITS ON 2,756.34 UNITS DUE 11/ 1/93	5.51		
11/03/93	PURCHASED 576.55 DOLLARS THE ONE GROUP MUNICIPAL MONEY MKT FD TRADE DATE 11/ 3/93		576.55-	576.55
11/05/93	PURCHASED 96.4 DOLLARS THE ONE GROUP MUNICIPAL MONEY MKT FD TRADE DATE 11/ 5/93		96.40-	96.40

4338

BANK ONE

F JAMES SENSENBRENNER JR TRUST 12/31/92 THROUGH 1[illegible]/31/93 ACCOUNT NUMBER 1194971 [illegible]

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENT AT TRANSACT
11/15/93	PURCHASED 3,698.225 UNITS THE ONE GROUP DISCIPLINED VALUE FD TRADE DATE 11/12/93 3,698.225 UNITS AT $13.52		[illegible]	[illegible]
11/15/93	PURCHASED 3,625.816 UNITS THE ONE GROUP INCOME EQUITY FD TRADE DATE 11/12/93 3,625.816 UNITS AT $13.79		50,000.00-	50,000.00
11/15/93	PURCHASED 2,771.619 UNITS THE ONE GROUP SMALL CO GROWTH FD TRADE DATE 11/12/93 2,771.619 UNITS AT $18.04		50,000.00-	50,000.00
11/15/93	SOLD 150,000 DOLLARS THE ONE GROUP MUNICIPAL MONEY MKT FD TRADE DATE 11/15/93		150,000.00	150,000.00
12/01/93	PURCHASED 1,048.689 UNITS THE ONE GROUP DISCIPLINED VALUE FD TRADE DATE 11/30/93 1,048.689 UNITS AT $13.35		14,000.00	14,000.00
12/01/93	PURCHASED 1,023.392 UNITS THE ONE GROUP INCOME EQUITY FD TRADE DATE 11/30/93 1,023.392 UNITS AT $13.68		14,000.00-	14,000.00

[illegible] (1/90) [illegible]

BANK ONE

F JAMES SENSENBRENNER JR TRUST 12/31/92 THROUGH 12/31/93 ACCOUNT NUMBER 11049/17000

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENT AT TAX COST
12/01/93	PURCHASED 796.359 UNITS THE ONE GROUP SMALL CO GROWTH FD TRADE DATE 11/30/93 796.359 UNITS AT $17.58		14,000.00	14,000.00
12/01/93	SOLD 42,000 DOLLARS THE ONE GROUP MUNICIPAL MONEY MKT FD TRADE DATE 12/ 1/93		42,000.00	42,000.00
12/01/93	INCOME THE ONE GROUP MUNICIPAL MONEY MKT FD INTEREST FROM 11/1/93 TO 11/30/93	212.53		
12/01/93	AUTOMATED CASH MANAGEMENT SVCS THE ONE GROUP MUNICIPAL MONEY MKT FD CASH MGT CHG: THE ONE GROUP MUNICIPAL MONEY MKT FD	40.19		
12/02/93	PURCHASED 172.34 DOLLARS THE ONE GROUP MUNICIPAL MONEY MKT FD TRADE DATE 12/ 2/93		172.34	172.34
12/02/93	INCOME ON THE ONE GROUP DISCIPLINED VALUE FD $ 0.02200/UNITS ON 7,415.70 UNITS DUE 12/ 1/93	163.15		
12/02/93	INCOME ON THE ONE GROUP INCOME EQUITY FD $ 0.06200/UNITS ON 7,249.00 UNITS DUE 12/ 1/93	449.44		
12/02/93	INCOME ON THE ONE GROUP INTERMED TAX FREE FD $ 0.04500/UNITS ON 11,052.17 UNITS DUE 12/ 1/93	497.35		

BANK ONE

F JAMES SENSENBRENNER JR TRUST 12/01/92 THROUGH 12/31/93 ACCOUNT NUMBER 110422[illegible]

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENT AT TAX COST
12/02/93	INCOME ON THE ONE GROUP SMALL CO GROWTH FD $ 0.01100/UNITS ON 5,527.96 UNITS DUE 12/ 1/93	60.81		
12/03/93	PURCHASED 1,170.75 DOLLARS THE ONE GROUP MUNICIPAL MONEY MKT FD TRADE DATE 12/ 3/93		1,170.75	1,170.75
12/07/93	PURCHASED 160.79 DOLLARS THE ONE GROUP MUNICIPAL MONEY MKT FD TRADE DATE 12/ 7/93		160.79	160.79
12/10/93	CASH DISBURSEMENT PAID TO F JAMES SENSENBRENNER JR DEPOSIT TO CHECKING ACCOUNT 0046-2366	3,575.52-		
12/10/93	SOLD 3,575.52 DOLLARS THE ONE GROUP MUNICIPAL MONEY MKT FD TRADE DATE 12/10/93		3,575.52	3,575.52
12/24/93	TRUSTEE FEE FOR THE PERIOD THROUGH 12/23/93	1,456.88		
12/27/93	SOLD 1,456.88 DOLLARS THE ONE GROUP MUNICIPAL MONEY MKT FD TRADE DATE 12/27/93		1,456.88	1,456.88
12/28/93	RECEIVED A LT CAPITAL GAINS DISTRIBUTION THE ONE GROUP DISCIPLINED VALUE FD		8,041.16	

BANK ONE

F JAMES SENSENBRENNER JR TRUST 12/31/92 THROUGH 12/31/93 ACCOUNT NUMBER 11049/12000

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENT AT TAX COST
12/28/93	RECEIVED A ST CAPITAL GAINS DISTRIBUTION THE ONE GROUP DISCIPLINED VALUE FD		1,692.08	
12/28/93	RECEIVED A LT CAPITAL GAINS DISTRIBUTION THE ONE GROUP INTERMED TAX FREE FD		1,105.22	
12/28/93	RECEIVED A ST CAPITAL GAINS DISTRIBUTION THE ONE GROUP INTERMED TAX FREE FD		221.04	
12/28/93	RECEIVED A LT CAPITAL GAINS DISTRIBUTION THE ONE GROUP SMALL CO GROWTH FD		6,008.10	
12/29/93	PURCHASED 17,068.4 DOLLARS THE ONE GROUP MUNICIPAL MONEY MKT FD TRADE DATE 12/29/93		17,068.40-	17,068.40
	ADVISORY FEE REBATE CONSOLIDATED FOR THE PERIOD 12/31/92 TO 12/31/93	372.44		
12/31/93	ENDING BALANCES	1,456.88-	1,456.88	490,755.83

INCOME CASH	+	PRINCIPAL CASH	=	NET CASH
1,456.88-		1,456.88		0.00

4342

BANK ONE

F JAMES SENSENBRENNER JR TRUST SUMMARY OF ASSETS AS OF 12/31/93 ACCOUNT NUMBER: [illegible]

DESCRIPTION	TAX COST	MARKET VALUE	PERCENT MARKET	ESTIMATED ANNUAL INCOME	YIELD AT MARKET
CASH EQUIVALENTS	23,755.83	23,755.83	4.99	674.67	2.84
MUTUAL FUNDS - FIXED INCOME	125,000.00	[illegible]	[illegible]	5,857.65	4.74
COMMON & MUTUAL FUNDS EQUITIES	342,000.00	328,285.75	69.02	6,346.14	1.93
TOTAL ACCOUNT	490,755.83	475,604.80	100.00	12,878.46	2.71

[illegible]

BANK ONE

F JAMES SENSENBRENNER JR TRUST — DETAIL OF ASSETS AS OF 12/31/93 — ACCOUNT NUMBER [illegible]

SHARES PAR VALUE OR UNITS	DESCRIPTION	TAX COST	MARKET PRICE	MARKET VALUE	PERCENT MARKET	ESTIMATED ANNUAL INCOME	[illegible]
	CASH						
1,456.88	INCOME CASH	1,456.88		1,456.88	0.31		
1,456.88	PRINCIPAL CASH	1,456.88		1,456.88	0.31		
0.00	NET CASH	0.00		0.00	0.00		
	CASH EQUIVALENTS						
23,755.83	THE ONE GROUP MUNICIPAL MONEY MKT FD	23,755.83	1.00	23,755.83	4.99	674.67	[illegible]
	MUTUAL FUNDS - FIXED INCOME						
11,052.17	THE ONE GROUP INTERMED TAX FREE FD	125,000.00	11.18	123,563.22	25.98	5,857.65	[illegible]
	TOTAL MUTUAL FUNDS - FIXED INCOME	125,000.00		123,563.22	25.98	5,857.65	[illegible]
	COMMON & MUTUAL FUNDS - EQUITIES						
8,464.39	THE ONE GROUP DISCIPLINED VALUE FD	114,000.00	12.48	105,635.54	22.21	2,310.78	[illegible]
8,272.4	THE ONE GROUP INCOME EQUITY FD	114,000.00	13.75	113,745.45	23.92	3,573.68	[illegible]
6,324.32	THE ONE GROUP SMALL CO GROWTH FD	114,000.00	17.22	108,904.76	22.90	461.68	[illegible]
	TOTAL COMMON & MUTUAL FUNDS - EQUITIES	342,000.00		328,285.75	69.02	6,346.14	[illegible]
	TOTAL ACCOUNT	490,755.83		475,604.80	100.00	12,878.46	[illegible]

BANK ONE

F JAMES SENSENBRENNER JR TRUST DETAIL OF PENDING ASSETS AS OF 12/31/93 ACCOUNT NUMBER: [illegible]

PENDING TRADES: NONE

BANK ONE

F JAMES SENSENBRENNER JR-TTEE
ACCOUNT NUMBER 11040911400
STATEMENT
FOR THE PERIOD 12/31/92 TO 12/31/93

4346

BANK ONE WISCONSIN TRUST CO NA
111 E WISCONSIN AVE
MILWAUKEE, WI 53202

ADMINISTRATOR:
ROBERT L HANLEY 414 765-2408

INVESTMENT MANAGER:
DOUGLAS O KLOPPENBURG 414 765-3342

LYNN E PAULL
C/O BANK ONE WISCONSIN TRUST
PO BOX 1308
MILWAUKEE WI 53201

TRANSACTION SUMMARY

F JAMES SENSENBRENNER JR-TTEE 12/31/92 THROUGH 12/31/93 ACCOUNT NUMBER 11040911400

	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
BEGINNING BALANCES 12/31/92	0.00	0.00	1,637,169.85
CASH RECEIPTS			
NET INTEREST	6,145.93		
NET DIVIDENDS	85,961.52		
TOTAL CASH RECEIPTS	92,107.45	0.00	0.00
CASH DISBURSEMENTS			
DISTRIBUTIONS TO BENEFICIARIES	71,226.42-		
ADMINISTRATIVE EXPENSES	5,881.03-		
OTHER DISBURSEMENTS	15,000.00		
TOTAL CASH DISBURSEMENTS	92,107.45-	0.00	0.00
INVESTMENT TRANSACTIONS			
NET PURCHASES/SALES CASH MANAGEMENT VEHICLE			
TOTAL INVESTMENT TRANSACTIONS		0.00	0.00
ENDING BALANCES 12/31/93	0.00	0.00	1,637,169.85

4847

BANK ONE

F JAMES SENSENBRENNER JR-TTEE 12/31/92 THROUGH 12/31/93 ACCOUNT NUMBER 11040911400

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
12/31/92	BEGINNING BALANCES	0.00	0.00	1,637,169.85
	CASH RECEIPTS			
	NET INTEREST			
	HELMSMAN PRIME FUND			
01/04/93	HELMSMAN PRIME FUND INTEREST FROM 12/1/92 TO 12/31/92	546.81		
02/01/93	HELMSMAN PRIME MONEY MARKET PORT INTEREST FROM 1/1/93 TO 1/31/93	520.43		
03/01/93	HELMSMAN PRIME MONEY MARKET PORT INTEREST FROM 2/1/93 TO 2/28/93	459.87		
04/01/93	HELMSMAN PRIME MONEY MARKET PORT INTEREST FROM 3/1/93 TO 3/31/93	500.51		
05/03/93	HELMSMAN PRIME MONEY MARKET PORT INTEREST FROM 4/1/93 TO 4/30/93	522.75		
06/01/93	THE ONE GROUP PRIME MONEY MARKET INTEREST FROM 5/1/93 TO 5/31/93	541.57		
07/01/93	THE ONE GROUP PRIME MONEY MARKET INTEREST FROM 6/1/93 TO 6/30/93	526.05		
08/03/93	THE ONE GROUP PRIME MONEY MARKET INTEREST FROM 7/1/93 TO 7/31/93	524.36		

F JAMES SENSENBRENNER JR-TTEE 12/31/92 THROUGH 12/31/93 ACCOUNT NUMBER 11040911400

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
09/01/93	THE ONE GROUP PRIME MONEY MARKET INTEREST FROM 8/1/93 TO 8/31/93	477.51		
10/01/93	THE ONE GROUP PRIME MONEY MARKET INTEREST FROM 9/1/93 TO 9/30/93	464.37		
11/01/93	THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 10/1/93 TO 10/31/93	529.31		
12/01/93	THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 11/1/93 TO 11/30/93	532.39		
	TOTAL HELMSMAN PRIME FUND	6,145.93		
	TOTAL NET INTEREST	**6,145.93**		
	NET DIVIDENDS			
	AMERICAN TEL & TELEG CO			
02/01/93	AMERICAN TEL & TELEG CO $0 33/SHARES ON 567 SHARES DUE 2/ 1/93	187.11		
05/03/93	AMERICAN TEL & TELEG CO $0.33/SHARES ON 567. SHARES DUE 5/ 1/93	187.11		
08/02/93	AMERICAN TEL & TELEG CO $0.33/SHARES ON 567. SHARES DUE 8/ 2/93	187.11		

BANK ONE

TRANSACTION DETAIL

F JAMES SENSENBRENNER JR-TTEE 12/31/92 THROUGH 12/31/93 ACCOUNT NUMBER 11040911400

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
11/01/93	AMERICAN TEL & TELEG CO $0.33/SHARES ON 567. SHARES DUE 11/ 1/93	187.11		
	TOTAL AMERICAN TEL & TELEG CO	748.44		
	BORDEN INC			
03/01/93	BORDEN INC $0.30/SHARES ON 792. SHARES DUE 3/ 1/93	237.60		
06/01/93	BORDEN INC $0.30/SHARES ON 792. SHARES DUE 6/ 1/93	237.60		
09/01/93	BORDEN INC $0.15/SHARES ON 792. SHARES DUE 9/ 1/93	118.80		
12/01/93	BORDEN INC $0.15/SHARES ON 792. SHARES DUE 12/ 1/93	118.80		
	TOTAL BORDEN INC	712.80		

4350

F JAMES SENSENBRENNER JR-TTEE 12/31/92 THROUGH 12/31/93 ACCOUNT NUMBER 11040911400

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
	CENTERIOR ENERGY CORP			
02/16/93	CENTERIOR ENERGY CORP $0.40/SHARES ON 164. SHARES DUE 2/15/93	65.60		
05/17/93	CENTERIOR ENERGY CORP $0 40/SHARES ON 164. SHARES DUE 5/15/93	65.60		
08/16/93	CENTERIOR ENERGY CORP $0.40/SHARES ON 164. SHARES DUE 8/15/93	65.60		
11/15/93	CENTERIOR ENERGY CORP $0 40/SHARES ON 164. SHARES DUE 11/15/93	65 60		
	TOTAL CENTERIOR ENERGY CORP	262.40		
	CHASE MANHATTAN CORP			
02/16/93	CHASE MANHATTAN CORP $0.30/SHARES ON 132. SHARES DUE 2/16/93	39.60		
05/17/93	CHASE MANHATTAN CORP $0.30/SHARES ON 132. SHARES DUE 5/17/93	39 60		

F JAMES SENSENBRENNER JR-TTEE 12/31/92 THROUGH 12/31/93 ACCOUNT NUMBER 11040911400

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
08/16/93	CHASE MANHATTAN CORP $0.30/SHARES ON 132 SHARES DUE 8/16/93	39.60		
11/15/93	CHASE MANHATTAN CORP $0.30/SHARES ON 132. SHARES DUE 11/15/93	39.60		
	TOTAL CHASE MANHATTAN CORP	158.40		
	CPC INTL INC			
01/25/93	CPC INTL INC $0.30/SHARES ON 264. SHARES DUE 1/25/93	79.20		
04/23/93	CPC INTL INC $0.32/SHARES ON 264. SHARES DUE 4/23/93	84.48		
07/23/93	CPC INTL INC $0.32/SHARES ON 264. SHARES DUE 7/23/93	84.48		
10/25/93	CPC INTL INC $0.32/SHARES ON 264. SHARES DUE 10/25/93	84.48		

F JAMES SENSENBRENNER JR-TTEE 12/31/92 THROUGH 12/31/93 ACCOUNT NUMBER 11040911400

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
	TOTAL CPC INTL INC	332.64		
	FIRST CHICAGO CORP			
01/04/93	FIRST CHICAGO CORP $0.30/SHARES ON 696. SHARES DUE 1/ 1/93	208.80		
04/01/93	FIRST CHICAGO CORP $0.30/SHARES ON 696 SHARES DUE 4/ 1/93	208.80		
07/01/93	FIRST CHICAGO CORP $0.30/SHARES ON 696. SHARES DUE 7/ 1/93	208.80		
10/01/93	FIRST CHICAGO CORP $0.30/SHARES ON 696. SHARES DUE 10/ 1/93	208.80		
	TOTAL FIRST CHICAGO CORP	835.20		
	FIRSTAR CORP NEW			
02/16/93	FIRSTAR CORP NEW $0.22/SHARES ON 800. SHARES DUE 2/15/93	176.00		
05/17/93	FIRSTAR CORP NEW $0.26/SHARES ON 800. SHARES DUE 5/15/93	208.00		

F JAMES SENSENBRENNER JR-TTEE 12/31/92 THROUGH 12/31/93 ACCOUNT NUMBER 11040911400

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
08/16/93	FIRSTAR CORP NEW $0.26/SHARES ON 800 SHARES DUE 8/15/93	208.00		
11/15/93	FIRSTAR CORP NEW $0.26/SHARES ON 800 SHARES DUE 11/15/93	208.00		
	TOTAL FIRSTAR CORP NEW	800.00		
	GENERAL MTRS CORP CL E			
03/10/93	GENERAL MTRS CORP CL E $0.10/SHARES ON 448. SHARES DUE 3/10/93	44.80		
06/10/93	GENERAL MTRS CORP CL E $0.10/SHARES ON 448. SHARES DUE 6/10/93	44.80		
09/10/93	GENERAL MTRS CORP CL E $0.10/SHARES ON 448. SHARES DUE 9/10/93	44.80		
12/10/93	GENERAL MTRS CORP CL E $0.10/SHARES ON 448. SHARES DUE 12/10/93	44.80		

F JAMES SENSENBRENNER JR-TTEE 12/31/92 THROUGH 12/31/93 ACCOUNT NUMBER 11040911400

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
	TOTAL GENERAL MTRS CORP CL E	179.20		
	JOHNSON CTLS INC			
01/04/93	JOHNSON CTLS INC $0.34/SHARES ON 200. SHARES DUE 1/ 2/93	68.00		
03/31/93	JOHNSON CTLS INC $0.34/SHARES ON 200. SHARES DUE 3/31/93	68.00		
06/30/93	JOHNSON CTLS INC $0 34/SHARES ON 200 SHARES DUE 6/30/93	68.00		
09/30/93	JOHNSON CTLS INC $0.34/SHARES ON 200. SHARES DUE 9/30/93	68.00		
	TOTAL JOHNSON CTLS INC	272.00		
	KIMBERLY CLARK CORP			
01/05/93	KIMBERLY CLARK CORP $0.41/SHARES ON 46,906. SHARES DUE 1/ 5/93	19,231.46		
04/02/93	KIMBERLY CLARK CORP $0 43/SHARES ON 46,906. SHARES DUE 4/ 2/93	20,169 58		

TRANSACTION DETAIL

F JAMES SENSENBRENNER JR-TTEE | 12/31/92 THROUGH 12/31/93 | ACCOUNT NUMBER 11040911400

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
07/02/93	KIMBERLY CLARK CORP $0.43/SHARES ON 46,906 SHARES DUE 7/ 2/93	20,169.58		
10/04/93	KIMBERLY CLARK CORP $0.43/SHARES ON 46,906. SHARES DUE 10/ 4/93	20,169.58		
	TOTAL KIMBERLY CLARK CORP	79,740.20		
	NATIONSBANK CORP			
03/26/93	NATIONSBANK CORP $0.40/SHARES ON 400. SHARES DUE 3/26/93	160.00		
06/25/93	NATIONSBANK CORP $0.40/SHARES ON 400. SHARES DUE 6/25/93	160.00		
09/24/93	NATIONSBANK CORP $0.42/SHARES ON 400. SHARES DUE 9/24/93	168.00		
12/22/93	NATIONSBANK CORP $0.42/SHARES ON 400. SHARES DUE 12/22/93	168.00		

F JAMES SENSENBRENNER JR-TTEE 12/31/92 THROUGH 12/31/93 ACCOUNT NUMBER 11040911400

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
	TOTAL NATIONSBANK CORP	656.00		
	SANTA FE ENERGY RES INC			
01/21/93	SANTA FE ENERGY RES INC $0.04/SHARES ON 60. SHARES DUE 1/21/93	2.40		
04/22/93	SANTA FE ENERGY RES INC $0.04/SHARES ON 60. SHARES DUE 4/22/93	2.40		
07/22/93	SANTA FE ENERGY RES INC $0.04/SHARES ON 60. SHARES DUE 7/22/93	2.40		
10/22/93	SANTA FE ENERGY RES INC $0.04/SHARES ON 60. SHARES DUE 10/22/93	2.40		
	TOTAL SANTA FE ENERGY RES INC	9.60		
	SANTA FE PAC CORP			
09/01/93	SANTA FE PAC CORP $0.10/SHARES ON 201. SHARES DUE 9/ 1/93	20.10		

F JAMES SENSENBRENNER JR-TTEE 12/31/92 THROUGH 12/31/93 ACCOUNT NUMBER 11040911400

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
	SOUTHERN CO			
03/08/93	SOUTHERN CO $0.57/SHARES ON 200. SHARES DUE 3/ 6/93	114.00		
06/07/93	SOUTHERN CO $0.57/SHARES ON 200. SHARES DUE 6/ 5/93	114.00		
09/07/93	SOUTHERN CO $0.57/SHARES ON 200. SHARES DUE 9/ 6/93	114.00		
12/06/93	SOUTHERN CO $0.57/SHARES ON 200. SHARES DUE 12/ 6/93	114.00		
	TOTAL SOUTHERN CO	456.00		
	UNION PAC CORP			
01/04/93	UNION PAC CORP $0.37/SHARES ON 264. SHARES DUE 1/ 4/93	97.68		
04/01/93	UNION PAC CORP $0.37/SHARES ON 264. SHARES DUE 4/ 1/93	97.68		

F JAMES SENSENBRENNER JR-TTEE 12/31/92 THROUGH 12/31/93 ACCOUNT NUMBER 11040911400

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
07/01/93	UNION PAC CORP $0.37/SHARES ON 264. SHARES DUE 7/ 1/93	97.68		
10/01/93	UNION PAC CORP $0.40/SHARES ON 264. SHARES DUE 10/ 1/93	105.60		
	TOTAL UNION PAC CORP	398.64		
	UNOCAL CORP			
02/10/93	UNOCAL CORP $0 175/SHARES ON 524. SHARES DUE 2/10/93	91 70		
05/10/93	UNOCAL CORP $0.175/SHARES ON 524. SHARES DUE 5/10/93	91 70		
08/10/93	UNOCAL CORP $0.175/SHARES ON 524. SHARES DUE 8/10/93	91.70		
11/10/93	UNOCAL CORP $0.20/SHARES ON 524. SHARES DUE 11/10/93	104.80		

BANK ONE

F JAMES SENSENBRENNER JR-TTEE 12/31/92 THROUGH 12/31/93 ACCOUNT NUMBER 11040911400

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
	TOTAL UNOCAL CORP	379.90		
	TOTAL NET DIVIDENDS	**85,961.52**		
	TOTAL CASH RECEIPTS	**92,107.45**		
	CASH DISBURSEMENTS			
	DISTRIBUTIONS TO BENEFICIARIES			
07/14/93	PAID TO ACCOUNT # 11041793200 PAYMENT FOR BENEFICIARY INCOME DISTRIBUTION	50,000.00-		
12/17/93	PAID TO MARGARET ANITA SENSENBRENNER PAYMENT TO BENEFICIARY CK #1964176	21,226.42-		
	TOTAL DISTRIBUTIONS TO BENEFICIARIES	**71,226.42-**		
	ADMINISTRATIVE EXPENSES			
03/24/93	TRUSTEE FEE FOR THE PERIOD THROUGH 3/23/93	1,132.82-		
05/17/93	PAID TO ACCOUNT # 11010999099 FID INC TAX PREPARATION FEE TO BANK ONE WIS TRUST COMPANY	250.00-		

F JAMES SENSENBRENNER JR-TTEE 12/31/92 THROUGH 12/31/93 ACCOUNT NUMBER 11040911400

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
06/24/93	TRUSTEE FEE FOR THE PERIOD THROUGH 6/23/93	1,036.13-		
09/24/93	TRUSTEE FEE FOR THE PERIOD THROUGH 9/23/93	1,048.31-		
12/02/93	PAID TO FOLEY & LARDNER ADMINISTRATIVE EXPENSE PROF SERVICES RENDERED FROM 11/15 - 12/1/93 ACCT #18423-101 CK #1949918	475.00-		
12/24/93	TRUSTEE FEE FOR THE PERIOD THROUGH 12/23/93	1,098.77-		
01/04/93	AUTOMATED CASH MANAGEMENT SVCS HELMSMAN PRIME FUND CASH MGT CHG: HELMSMAN PRIME FUND	69.70-		
02/01/93	AUTOMATED CASH MANAGEMENT SVCS HELMSMAN PRIME MONEY MARKET PORT CASH MGT CHG: HELMSMAN PRIME FUND	67.42-		
03/01/93	AUTOMATED CASH MANAGEMENT SVCS HELMSMAN PRIME MONEY MARKET PORT CASH MGT CHG: HELMSMAN PRIME MONEY MARKET PORT	62.15-		
04/01/93	AUTOMATED CASH MANAGEMENT SVCS HELMSMAN PRIME MONEY MARKET PORT CASH MGT CHG: HELMSMAN PRIME MONEY MARKET PORT	69.04-		

F JAMES SENSENBRENNER JR-TTEE 12/31/92 THROUGH 12/31/93 ACCOUNT NUMBER 11040911400

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
05/03/93	AUTOMATED CASH MANAGEMENT SVCS HELMSMAN PRIME MONEY MARKET PORT CASH MGT CHG: HELMSMAN PRIME MONEY MARKET PORT	72.61-		
06/01/93	AUTOMATED CASH MANAGEMENT SVCS THE ONE GROUP PRIME MONEY MARKET CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET	76.23-		
07/01/93	AUTOMATED CASH MANAGEMENT SVCS THE ONE GROUP PRIME MONEY MARKET CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET	74.02-		
08/03/93	AUTOMATED CASH MANAGEMENT SVCS THE ONE GROUP PRIME MONEY MARKET CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET	72.93-		
09/01/93	AUTOMATED CASH MANAGEMENT SVCS THE ONE GROUP PRIME MONEY MARKET CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET	66.62-		
10/01/93	AUTOMATED CASH MANAGEMENT SVCS THE ONE GROUP PRIME MONEY MARKET CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET	64.72-		
11/01/93	AUTOMATED CASH MANAGEMENT SVCS THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET	72.87-		
12/01/93	AUTOMATED CASH MANAGEMENT SVCS THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	71.69-		

F JAMES SENSENBRENNER JR-TTEE 12/31/92 THROUGH 12/31/93 ACCOUNT NUMBER 11040911400

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
	TOTAL ADMINISTRATIVE EXPENSES	5,881.03-		
	OTHER DISBURSEMENTS			
12/02/93	PAID TO F JAMES SENSENBRENNER JR FEE TO OTHER FIDUCIARY BY DEPOSIT TO BANK ONE CHECKING ACCOUNT #0046-2366	15,000.00-		
	TOTAL OTHER DISBURSEMENTS	15,000.00-		
	TOTAL CASH DISBURSEMENTS	92,107.45-		
	INVESTMENT TRANSACTIONS			
	OTHER ADJUSTMENTS			
04/02/93	SH ADJUSTED BY -69.00 EXCEL TECHNOLOGY INC WTS 9/30/97 FROM 99.00 TO 30.00 WARRANTS ISSUED AT INCORRECT RATE			
	TOTAL OTHER ADJUSTMENTS			0.00

TRANSACTION DETAIL

F JAMES SENSENBRENNER JR-TTEE

12/31/92 THROUGH 12/31/93

ACCOUNT NUMBER 11040911400

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
	HELMSMAN PRIME FUND 20 PURCHASE TRANSACTIONS CONSOLIDATED FOR THE PERIOD 12/31/92 - 12/31/93		43,923.15	43,923.15
	THE ONE GROUP PRIME MONEY MARKET 30 PURCHASE TRANSACTIONS CONSOLIDATED FOR THE PERIOD 12/31/92 12/31/93		62,344.30-	62,344.30
	HELMSMAN PRIME FUND 2 SALE TRANSACTIONS CONSOLIDATED FOR THE PERIOD 12/31/92 - 12/31/93		1,382.82	1,382.82-
	THE ONE GROUP PRIME MONEY MARKET 7 SALE TRANSACTIONS CONSOLIDATED FOR THE PERIOD 12/31/92 - 12/31/93		104,884.63	104,884.63
12/31/93	ENDING BALANCES	0.00	0.00	1,637,169.85

INCOME CASH	+	PRINCIPAL CASH	=	NET CASH
0.00		0.00		0.00

F JAMES SENSENBRENNER JR-TTEE

SUMMARY OF ASSETS AS OF 12/31/93

ACCOUNT NUMBER: 11040911400

DESCRIPTION	TAX COST	MARKET VALUE	PERCENT MARKET	ESTIMATED ANNUAL INCOME	YIELD AT MARKET
CASH EQUIVALENTS	180,771.12	180,771.12	6.41	5,531.60	3.06
COMMON STOCK	1,456,398.73	2,639,350.44	93.59	87,092.88	3.30
RIGHTS/WARRANTS/OPTIONS	0.00	37.50	0.00	0.00	0.00
TOTAL ACCOUNT	1,637,169.85	2,820,159.06	100.00	92,624.48	3.28

F JAMES SENSENBRENNER JR-TTEE DETAIL OF ASSETS AS OF 12/31/93 ACCOUNT NUMBER: 11040911400

SHARES PAR VALUE OR UNITS	DESCRIPTION	TAX COST	MARKET PRICE	MARKET VALUE	PERCENT MARKET	ESTIMATED ANNUAL INCOME	CURRENT YLD/YLD TO MAT
CASH							
0.00	INCOME CASH	0 00		0.00	0.00		
0.00	PRINCIPAL CASH	0 00		0.00	0 00		
0.00	**NET CASH**	**0.00**		**0.00**	**0.00**		
CASH EQUIVALENTS							
180,771.12	THE ONE GROUP PRIME MONEY MARKET FD	180,771 12	1.00	180,771 12	6.41	5,531 60	3 06
COMMON STOCK							
567	AMERICAN TEL & TELEG CO	12,594.73	52.50	29,767 50	1.06	748.44	2 51
792	BORDEN INC	21,879.00	17.00	13,464.00	0.48	475.20	3 53
50	CATELLUS DEV CORP	749.82	7.75	387.50	0.01	0.00	0 00
164	CENTERIOR ENERGY CORP	2,603.50	13.25	2,173.00	0.08	262.40	12 08
132	CHASE MANHATTAN CORP	3,242.25	33.88	4,471.50	0.16	158.40	3 54
264	CPC INTL INC	6,162.75	47.63	12,573.00	0.45	337.92	2 69
43	EXCEL TECHNOLOGY INC	710.13	5.63	241.88	0.01	0.00	0 00

INVESTMENT REVIEW

F JAMES SENSENBRENNER JR-TTEE DETAIL OF ASSETS AS OF 12/31/93 ACCOUNT NUMBER: 11040911400

SHARES PAR VALUE OR UNITS	DESCRIPTION	TAX COST	MARKET PRICE	MARKET VALUE	PERCENT MARKET	ESTIMATED ANNUAL INCOME	CURRENT YLD/YLD TO MAT
696	FIRST CHICAGO CORP	16,834.50	43.25	30,102.00	1.07	1,113.60	3.70
800	FIRSTAR CORP NEW	9,450.00	30.75	24,600.00	0.87	832.00	3.38
448	GENERAL MTRS CORP CL E	4,480.00	29.25	13,104.00	0.46	179.20	1.37
200	JOHNSON CTLS INC	5,700.00	53.13	10,625.00	0.38	288.00	2.71
46,906	KIMBERLY CLARK CORP	1,333,009.89	51.88	2,433,248.75	86.28	80,678.32	3.32
400	NATIONSBANK CORP	8,767.00	49.00	19,600.00	0.69	672.00	3.43
60	SANTA FE ENERGY RES INC	1,793.10	9.25	555.00	0.02	9.60	1.73
201	SANTA FE PAC CORP	2,167.80	22.25	4,472.25	0.16	40.20	0.90
225	SOUTHEAST BKG CORP	5,315.63	0.00	0.56	0.00	0.00	0.00
200	SOUTHERN CO	4,587.50	44.13	8,825.00	0.31	456.00	5.17
264	UNION PAC CORP	7,656.00	62.63	16,533.00	0.59	422.40	2.55
524	UNOCAL CORP	8,695.13	27.87	14,606.50	0.52	419.20	2.87
TOTAL COMMON STOCK		1,456,398.73		2,639,350.44	93.59	87,092.88	3.30

F JAMES SENSENBRENNER JR-TTEE DETAIL OF ASSETS AS OF 12/31/93 ACCOUNT NUMBER: 11040911400

SHARES PAR VALUE OR UNITS	DESCRIPTION		TAX COST	MARKET PRICE	MARKET VALUE	PERCENT MARKET	ESTIMATED ANNUAL INCOME	CURRENT YLD/YLD TO MAT
RIGHTS/WARRENTS/OPTIONS								
30	EXCEL TECHNOLOGY INC WTS	9/30/97	0.00	1.25	37.50	0.00	0.00	0.00
TOTAL RIGHTS/WARRENTS/OPTIONS			0.00		37.50	0.00	0.00	0.00
TOTAL ACCOUNT			1,637,169.85		2,820,159.06	100.00	92,624.48	3.28

F JAMES SENSENBRENNER JR-TTEE DETAIL OF PENDING ASSETS AS OF 12/31/93 ACCOUNT NUMBER: 11040911400

PENDING TRADES: NONE

ROBERT ALAN SENSENBRENNER 1993 TRUST
ACCOUNT NUMBER 11049724600
STATEMENT
FOR THE PERIOD 12/31/92 TO 12/31/93

4870

BANK ONE WISCONSIN TRUST CO NA
111 E WISCONSIN AVE
MILWAUKEE, WI 53202

ADMINISTRATOR:
LYNN E PAULL 414-765-2751

INVESTMENT MANAGER:
DOUGLAS O KLOPPENBURG 414-765-3342

LYNN E PAULL
C/O BANK ONE WISCONSIN TRUST
PO BOX 1308
MILWAUKEE WI 53201

BANK ONE

TRANSACTION SUMMARY

ROBERT ALAN SENSENBRENNER 1993 TRUST 12/31/92 THROUGH 12/31/93 ACCOUNT NUMBER 11049724600

	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
BEGINNING BALANCES 12/31/92	0.00	0.00	0.00
CASH RECEIPTS			
NET DIVIDENDS		168.66	
OTHER CASH RECEIPTS		27,500.00	
TOTAL CASH RECEIPTS	0.00	27,668.66	0.00
CASH DISBURSEMENTS			
OTHER DISBURSEMENTS		10,000.00-	
TOTAL CASH DISBURSEMENTS	0.00	10,000.00-	0.00
INVESTMENT TRANSACTIONS			
PURCHASES		4,800.00-	4,800.00
NET PURCHASES/SALES CASH MANAGEMENT VEHICLE		12,868.66-	12,868.66
TOTAL INVESTMENT TRANSACTIONS		17,668.66-	17,668.66
ENDING BALANCES 12/31/93	0.00	0.00	17,668.66

TRANSACTION DETAIL

ROBERT ALAN SENSENBRENNER 1993 TRUST 12/31/92 THROUGH 12/31/93 ACCOUNT NUMBER 11049724600

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
12/31/92	BEGINNING BALANCES	0.00	0.00	0.00
	CASH RECEIPTS			
	NET DIVIDENDS			
	THE ONE GROUP DISCIPLINED VALUE FD			
12/28/93	RECEIVED A LT CAPITAL GAINS DISTRIBUTION THE ONE GROUP DISCIPLINED VALUE FD		59.90	
12/28/93	RECEIVED A ST CAPITAL GAINS DISTRIBUTION THE ONE GROUP DISCIPLINED VALUE FD		12.61	
	TOTAL THE ONE GROUP DISCIPLINED VALUE FD		72.51	
	THE ONE GROUP GOVERNMENT BOND FD			
12/28/93	RECEIVED A ST CAPITAL GAINS DISTRIBUTION THE ONE GROUP GOVERNMENT BOND FD		1.20	
	THE ONE GROUP INCOME BOND FD		.	
12/28/93	RECEIVED A LT CAPITAL GAINS DISTRIBUTION THE ONE GROUP INCOME BOND FD		44.51	
12/28/93	RECEIVED A ST CAPITAL GAINS DISTRIBUTION THE ONE GROUP INCOME BOND FD		1.01	

TRANSACTION DETAIL

ROBERT ALAN SENSENBRENNER 1993 TRUST 12/31/92 THROUGH 12/31/93 ACCOUNT NUMBER 11049724600

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
	TOTAL THE ONE GROUP INCOME BOND FD		45.52	
	THE ONE GROUP INTL EQUITY INDEX FD			
12/28/93	RECEIVED A LT CAPITAL GAINS DISTRIBUTION THE ONE GROUP INTL EQUITY INDEX FD		0.28	
12/28/93	RECEIVED A ST CAPITAL GAINS DISTRIBUTION THE ONE GROUP INTL EQUITY INDEX FD		0.28	
	TOTAL THE ONE GROUP INTL EQUITY INDEX FD		0.56	
	THE ONE GROUP LARGE COMPANY VALUE FD			
12/28/93	RECEIVED A LT CAPITAL GAINS DISTRIBUTION THE ONE GROUP LARGE COMPANY VALUE FD		11.09	
12/28/93	RECEIVED A ST CAPITAL GAINS DISTRIBUTION THE ONE GROUP LARGE COMPANY VALUE FD		0.38	
	TOTAL THE ONE GROUP LARGE COMPANY VALUE FD		11.47	
	THE ONE GROUP SMALL CO GROWTH FD			
12/28/93	RECEIVED A LT CAPITAL GAINS DISTRIBUTION THE ONE GROUP SMALL CO GROWTH FD		37.40	

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ROBERT ALAN SENSENBRENNER 1993 TRUST 12/31/92 THROUGH 12/31/93 ACCOUNT NUMBER 11049724600

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
	TOTAL NET DIVIDENDS		168.66	
	OTHER CASH RECEIPTS			
12/02/93	ADDITIONS TO ACCOUNT RECD FROM MARGARET L SMITH-CONTRIBUTION TO ACCOUNT		5,000.00	
12/30/93	ADDITIONS TO ACCOUNT RECEIVED FROM F JAMES SENSENBRENNER JR F/B/O ROBERT ALAN SENSENBRENNER - CONTRIBUTION		22,500.00	
	TOTAL OTHER CASH RECEIPTS		27,500.00	
	TOTAL CASH RECEIPTS		27,668.66	
	CASH DISBURSEMENTS			
	OTHER DISBURSEMENTS			
12/30/93	PAID TO WISCONSIN DEPARTMENT OF REVENUE INSTALLMENT ON STATE INDIV TAX 4TH QUARTER INSTALLMENT ON 1993 INDIVIDUAL INCOME TAXES DISCRETIONARY DISTRIBUTION CK #1964400		1,700.00-	
12/30/93	PAID TO INTERNAL REVENUE SERVICE INSTALLMENTS ON FED INDIV TAX 4TH QUARTER INSTALLMENT ON 1993 INDIVIDUAL INCOME TAXES DISCRETIONARY DISTRIBUTION CK #1964396		8,300.00-	

ROBERT ALAN SENSENBRENNER 1993 TRUST 12/31/92 THROUGH 12/31/93 ACCOUNT NUMBER 11049724600

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
	TOTAL OTHER DISBURSEMENTS		10,000.00-	
	TOTAL CASH DISBURSEMENTS		10,000.00-	
	INVESTMENT TRANSACTIONS			
	PURCHASES			
12/06/93	PURCHASED 26.657 UNITS THE ONE GROUP BLUE CHIP EQUITY FD TRADE DATE 12/ 3/93 26 657 UNITS AT $13.13		350.00-	350.00
12/06/93	PURCHASED 63.056 UNITS THE ONE GROUP DISCIPLINED VALUE FD TRADE DATE 12/ 3/93 63.056 UNITS AT $13 48		850 00-	850.00
12/06/93	PURCHASED 60.12 UNITS THE ONE GROUP GOVERNMENT BOND FD TRADE DATE 12/ 3/93 60 12 UNITS AT $9.98		600.00-	600.00
12/06/93	PURCHASED 101.156 UNITS THE ONE GROUP INCOME BOND FD TRADE DATE 12/ 3/93 101.156 UNITS AT $10.38		1,050.00-	1,050.00

BANK ONE

ROBERT ALAN SENSENBRENNER 1993 TRUST 12/31/92 THROUGH 12/31/93 ACCOUNT NUMBER 11049724600

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
12/06/93	PURCHASED 32.823 UNITS THE ONE GROUP INCOME EQUITY FD TRADE DATE 12/ 3/93 32.823 UNITS AT $13.71		450.00-	450.00
12/06/93	PURCHASED 27.911 UNITS THE ONE GROUP INTL EQUITY INDEX FD TRADE DATE 12/ 3/93 27.911 UNITS AT $12.54		350.00-	350.00
12/06/93	PURCHASED 38.233 UNITS THE ONE GROUP LARGE COMPANY VALUE FD TRADE DATE 12/ 3/93 38.233 UNITS AT $11.77		450.00-	450.00
12/06/93	PURCHASED 39.37 UNITS THE ONE GROUP SMALL CO GROWTH FD TRADE DATE 12/ 3/93 39.37 UNITS AT $17.78		700.00-	700.00
	TOTAL PURCHASES		**4,800.00-**	**4,800.00**

ROBERT ALAN SENSENBRENNER 1993 TRUST 12/31/92 THROUGH 12/31/93 ACCOUNT NUMBER 11049724600

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
	PURCHASES/SALES			
	CASH MANAGEMENT VEHICLE			
	THE ONE GROUP PRIME MONEY MARKET 3 PURCHASE TRANSACTIONS CONSOLIDATED FOR THE PERIOD 12/31/92 - 12/31/93		17,668.66-	17,668.66
	THE ONE GROUP PRIME MONEY MARKET 1 SALE TRANSACTIONS CONSOLIDATED FOR THE PERIOD 12/31/92 12/31/93		4,800.00	4,800 00
	NET PURCHASES/SALES CASH MANAGEMENT VEHICLE		12,868.66-	12,868.66
	TOTAL INVESTMENT TRANSACTIONS		17,668.66-	17,668.66
12/31/93	ENDING BALANCES	0.00	0.00	17,668.66

INCOME CASH	+	PRINCIPAL CASH	=	NET CASH
0.00		0.00		0.00

4377

INVESTMENT REVIEW

ROBERT ALAN SENSENBRENNER 1993 TRUST

SUMMARY OF ASSETS AS OF 12/31/93

ACCOUNT NUMBER: 11049724600

DESCRIPTION	TAX COST	MARKET VALUE	PERCENT MARKET	ESTIMATED ANNUAL INCOME	YIELD AT MARKET
CASH EQUIVALENTS	12,868.66	12,868.66	73.35	393.78	3.06
MUTUAL FUNDS - FIXED INCOME	1,650.00	1,603.88	9.14	88.43	5.51
COMMON & MUTUAL FUNDS - EQUITIES	3,150.00	3,072.61	17.51	47.76	1.55
TOTAL ACCOUNT	17,668.66	17,545.15	100.00	529.97	3.02

ROBERT ALAN SENSENBRENNER 1993 TRUST DETAIL OF ASSETS AS OF 12/31/93 ACCOUNT NUMBER: 11049724600

SHARES PAR VALUE OR UNITS	DESCRIPTION	TAX COST	MARKET PRICE	MARKET VALUE	PERCENT MARKET	ESTIMATED ANNUAL INCOME	CURRENT YLD/YLD TO MAT
	CASH						
0.00	INCOME CASH	0.00		0.00	0.00		
0.00	PRINCIPAL CASH	0.00		0.00	0.00		
0.00	**NET CASH**	**0.00**		**0.00**	**0.00**		
	CASH EQUIVALENTS						
12,868.66	THE ONE GROUP PRIME MONEY MARKET FD	12,868.66	1 00	12,868 66	73 35	393.78	3.06
	MUTUAL FUNDS - FIXED INCOME						
60.12	THE ONE GROUP GOVERNMENT BOND FD	600.00	9 97	599 40	3.42	27.53	4.59
101 16	THE ONE GROUP INCOME BOND FD	1,050.00	9 93	1,004.48	5.72	60 90	6.06
	TOTAL MUTUAL FUNDS - FIXED INCOME	**1,650.00**		**1,603.88**	**9.14**	**88.43**	**5.51**
	COMMON & MUTUAL FUNDS - EQUITIES						
26.66	THE ONE GROUP BLUE CHIP EQUITY FD	350.00	13.14	350.27	2.00	5.86	1.67
63.06	THE ONE GROUP DISCIPLINED VALUE FD	850.00	12 48	786.94	4.49	15.95	2.03
32.82	THE ONE GROUP INCOME EQUITY FD	450.00	13.75	451.32	2.57	14.34	3.18

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INVESTMENT REVIEW

ROBERT ALAN SENSENBRENNER 1993 TRUST DETAIL OF ASSETS AS OF 12/31/93 ACCOUNT NUMBER: 11049724600

SHARES PAR VALUE OR UNITS	DESCRIPTION	TAX COST	MARKET PRICE	MARKET VALUE	PERCENT MARKET	ESTIMATED ANNUAL INCOME	CURRENT YLD/YLD TO MAT
27.91	THE ONE GROUP INTL EQUITY INDEX FD	350.00	12.91	360.33	2.05	2.62	0.73
38.23	THE ONE GROUP LARGE COMPANY VALUE FD	450.00	11.66	445.80	2.54	6.12	1.37
39.37	THE ONE GROUP SMALL CO GROWTH FD	700.00	17.22	677.95	3.86	2.87	0.42
TOTAL COMMON & MUTUAL FUNDS - EQUITIES		3,150.00		3,072.61	17.51	47.76	1.55
TOTAL ACCOUNT		17,668.66		17,545.15	100.00	529.97	3.02

ROBERT ALAN SENSENBRENNER 1993 TRUST DETAIL OF PENDING ASSETS AS OF 12/31/93 ACCOUNT NUMBER: 11049724600

PENDING TRADES: NONE

BANK ONE

ROBERT ALAN SENSENBRENNER TR
ACCOUNT NUMBER 11041543000
STATEMENT
FOR THE PERIOD 12/31/92 TO 12/31/93

4382

BANK ONE WISCONSIN TRUST CO NA
111 E WISCONSIN AVE
MILWAUKEE, WI 53202

ADMINISTRATOR:
LYNN E PAULL 414-765-2751

INVESTMENT MANAGER:
DOUGLAS O KLOPPENBURG 414-765-3342

LYNN E PAULL
C/O BANK ONE WISCONSIN TRUST
PO BOX 1308
MILWAUKEE WI 53201

TRANSACTION SUMMARY

ROBERT ALAN SENSENBRENNER TR

12/31/92 THROUGH 12/31/93

ACCOUNT NUMBER 11041543000

	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
BEGINNING BALANCES 12/31/92	0.00	0.00	54,975.90
CASH RECEIPTS			
NET INTEREST	113.71		
NET DIVIDENDS	1,895.27	1,789.37	
OTHER CASH RECEIPTS	167 20	6,198.80	
TOTAL CASH RECEIPTS	2,176.18	7,988.17	0.00
CASH DISBURSEMENTS			
FIDUCIARY INCOME TAXES		632 00	
ADMINISTRATIVE EXPENSES	990 38		
OTHER DISBURSEMENTS	1,185.80-		
TOTAL CASH DISBURSEMENTS	2,176.18-	632.00-	0.00
INVESTMENT TRANSACTIONS			
PURCHASES		7,500.00-	7,500 00
ADJUSTMENTS TO FEDERAL BASIS			3,690.32
NET PURCHASES/SALES CASH MANAGEMENT VEHICLE		143.83	143.83-
TOTAL INVESTMENT TRANSACTIONS		7,356.17-	11,046.49
ENDING BALANCES 12/31/93	0.00	0.00	66,022.39

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ROBERT ALAN SENSENBRENNER TR | 12/31/92 THROUGH 12/31/93 | ACCOUNT NUMBER 11041543000

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
12/31/92	BEGINNING BALANCES	0.00	0.00	54,975.90
	CASH RECEIPTS			
	NET INTEREST			
	HELMSMAN PRIME FUND			
01/04/93	HELMSMAN PRIME FUND INTEREST FROM 12/1/92 TO 12/31/92	13.26		
02/01/93	HELMSMAN PRIME MONEY MARKET PORT INTEREST FROM 1/1/93 TO 1/31/93	14.74		
03/01/93	HELMSMAN PRIME MONEY MARKET PORT INTEREST FROM 2/1/93 TO 2/28/93	18.81		
04/01/93	HELMSMAN PRIME MONEY MARKET PORT INTEREST FROM 3/1/93 TO 3/31/93	8.64		
05/03/93	HELMSMAN PRIME MONEY MARKET PORT INTEREST FROM 4/1/93 TO 4/30/93	7.75		
06/01/93	THE ONE GROUP PRIME MONEY MARKET INTEREST FROM 5/1/93 TO 5/31/93	7.42		
07/01/93	THE ONE GROUP PRIME MONEY MARKET INTEREST FROM 6/1/93 TO 6/30/93	7.03		
08/03/93	THE ONE GROUP PRIME MONEY MARKET INTEREST FROM 7/1/93 TO 7/31/93	6.45		

ROBERT ALAN SENSENBRENNER TR | 12/31/92 THROUGH 12/31/93 | ACCOUNT NUMBER 11041543000

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
09/01/93	THE ONE GROUP PRIME MONEY MARKET INTEREST FROM 8/1/93 TO 8/31/93	6.79		
10/01/93	THE ONE GROUP PRIME MONEY MARKET INTEREST FROM 9/1/93 TO 9/30/93	7.00		
11/01/93	THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 10/1/93 TO 10/31/93	7.76		
12/01/93	THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 11/1/93 TO 11/30/93	8.06		
	TOTAL HELMSMAN PRIME FUND	113.71		
	TOTAL NET INTEREST	**113.71**		
	NET DIVIDENDS			
	HELMSMAN DISCIPLINED EQUITY			
01/05/93	HELMSMAN DISCIPLINED EQUITY $0.024/UNITS ON 190.66 UNITS DUE 1/ 4/93	4.58		
02/02/93	HELMSMAN DISCIPLINED VALUE PORTFOLIO $0 01/UNITS ON 190.66 UNITS DUE 2/ 1/93	1 91		
03/02/93	HELMSMAN DISCIPLINED VALUE PORTFOLIO $0 03/UNITS ON 783.54 UNITS DUE 3/ 1/93	23.51		

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ROBERT ALAN SENSENBRENNER TR | 12/31/92 THROUGH 12/31/93 | ACCOUNT NUMBER 11041543000

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
04/02/93	HELMSMAN DISCIPLINED VALUE PORTFOLIO $0.019/UNITS ON 783.54 UNITS DUE 4/ 1/93	14.89		
05/04/93	HELMSMAN DISCIPLINED VALUE PORTFOLIO $0.027/UNITS ON 783.54 UNITS DUE 5/ 3/93	21.16		
	TOTAL HELMSMAN DISCIPLINED EQUITY	66.05		
	HELMSMAN GROWTH EQUITY			
01/05/93	HELMSMAN GROWTH EQUITY CASH RECEIPT OF DIVIDEND EARNED	5.49		
02/02/93	HELMSMAN GROWTH EQUITY CASH RECEIPT OF DIVIDEND EARNED	3.14		
03/02/93	HELMSMAN GROWTH EQUITY CASH RECEIPT OF DIVIDEND EARNED	0.78		
04/02/93	HELMSMAN GROWTH EQUITY $0.01/UNITS ON 783.76 UNITS DUE 4/ 1/93	7.84		
05/04/93	HELMSMAN GROWTH EQUITY CASH RECEIPT OF DIVIDEND EARNED	3.14		

ROBERT ALAN SENSENBRENNER TR | 12/31/92 THROUGH 12/31/93 | ACCOUNT NUMBER 11041543000

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
	TOTAL HELMSMAN GROWTH EQUITY	20.39		
	HELMSMAN INCOME EQUITY			
01/05/93	HELMSMAN INCOME EQUITY $0.032/UNITS ON 178.73 UNITS DUE 1/ 4/93	5.72		
02/02/93	HELMSMAN INCOME EQUITY $0 013/UNITS ON 178.73 UNITS DUE 2/ 1/93	2.32		
03/02/93	HELMSMAN INCOME EQUITY $0.061/UNITS ON 178.73 UNITS DUE 3/ 1/93	10.90		
04/02/93	HELMSMAN INCOME EQUITY $0 038/UNITS ON 178.73 UNITS DUE 4/ 1/93	6 79		
05/04/93	HELMSMAN INCOME EQUITY CASH RECEIPT OF DIVIDEND EARNED	0.71		
	TOTAL HELMSMAN INCOME EQUITY	26.44		
	HELMSMAN INCOME PORTFOLIO			
01/05/93	HELMSMAN INCOME PORTFOLIO $0 067/UNITS ON 210 31 UNITS DUE 1/ 4/93	14.09		

4387

BANK ONE

TRANSACTION DETAIL

ROBERT ALAN SENSENBRENNER TR 12/31/92 THROUGH 12/31/93 ACCOUNT NUMBER 11041543000

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
02/02/93	HELMSMAN INCOME PORTFOLIO $0.054/UNITS ON 210.31 UNITS DUE 2/ 1/93	11.36		
03/02/93	HELMSMAN INCOME PORTFOLIO $0.05/UNITS ON 210.31 UNITS DUE 3/ 1/93	10.52		
04/02/93	HELMSMAN INCOME PORTFOLIO $0.055/UNITS ON 210.31 UNITS DUE 4/ 1/93	11.57		
05/04/93	HELMSMAN INCOME PORTFOLIO $0.055/UNITS ON 210.31 UNITS DUE 5/ 3/93	11.57		
	TOTAL HELMSMAN INCOME PORTFOLIO	59.11		
	HELMSMAN LTD VOLATILITY BD			
01/05/93	HELMSMAN LTD VOLATILITY BD $0.058/UNITS ON 701.27 UNITS DUE 1/ 4/93	40.67		
02/02/93	HELMSMAN LTD VOLATILITY BD $0.052/UNITS ON 701.27 UNITS DUE 2/ 1/93	36.47		
03/02/93	HELMSMAN LTD VOLATILITY BD $0.043/UNITS ON 701.27 UNITS DUE 3/ 1/93	30.15		

ROBERT ALAN SENSENBRENNER TR 12/31/92 THROUGH 12/31/93 ACCOUNT NUMBER 11041543000

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
04/02/93	HELMSMAN LTD VOLATILITY BD $0.051/UNITS ON 701.27 UNITS DUE 4/ 1/93	35.76		
05/04/93	HELMSMAN LTD VOLATILITY BD $0.051/UNITS ON 701.27 UNITS DUE 5/ 3/93	35.76		
	TOTAL HELMSMAN LTD VOLATILITY BD	178.81		
	THE ONE GROUP DISCIPLINED VALUE			
06/02/93	THE ONE GROUP DISCIPLINED VALUE $0.019/UNITS ON 783.54 UNITS DUE 6/ 1/93	14.89		
07/02/93	THE ONE GROUP DISCIPLINED VALUE $0.028/UNITS ON 783.54 UNITS DUE 7/ 1/93	21.94		
08/03/93	THE ONE GROUP DISCIPLINED VALUE $0.019/UNITS ON 783.54 UNITS DUE 8/ 2/93	14.89		
09/02/93	THE ONE GROUP DISCIPLINED VALUE $0.022/UNITS ON 783.54 UNITS DUE 9/ 1/93	17.24		
10/04/93	THE ONE GROUP DISCIPLINED VALUE $0.023/UNITS ON 783.54 UNITS DUE 10/ 1/93	18.02		

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TRANSACTION DETAIL

ROBERT ALAN SENSENBRENNER TR 12/31/92 THROUGH 12/31/93 ACCOUNT NUMBER 11041543000

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
11/02/93	THE ONE GROUP DISCIPLINED VALUE FD $0.013/UNITS ON 783.54 UNITS DUE 11/ 1/93	10.19		
12/02/93	THE ONE GROUP DISCIPLINED VALUE FD $0.022/UNITS ON 783.54 UNITS DUE 12/ 1/93	17.24		
12/28/93	RECEIVED A LT CAPITAL GAINS DISTRIBUTION THE ONE GROUP DISCIPLINED VALUE FD		744.36	
12/28/93	RECEIVED A ST CAPITAL GAINS DISTRIBUTION THE ONE GROUP DISCIPLINED VALUE FD		156.71	
	TOTAL THE ONE GROUP DISCIPLINED VALUE	114 41	901.07	
	THE ONE GROUP GROWTH EQUITY			
06/02/93	THE ONE GROUP GROWTH EQUITY CASH RECEIPT OF DIVIDEND EARNED	4.70		
07/02/93	THE ONE GROUP GROWTH EQUITY $0.012/UNITS ON 783.76 UNITS DUE 7/ 1/93	9.41		
08/03/93	THE ONE GROUP GROWTH EQUITY CASH RECEIPT OF DIVIDEND EARNED	2.35		
09/02/93	THE ONE GROUP GROWTH EQUITY $0.012/UNITS ON 783.76 UNITS DUE 9/ 1/93	9.41		

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ROBERT ALAN SENSENBRENNER TR | 12/31/92 THROUGH 12/31/93 | ACCOUNT NUMBER 11041543000

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
10/04/93	THE ONE GROUP GROWTH EQUITY CASH RECEIPT OF DIVIDEND EARNED	5.49		
	TOTAL THE ONE GROUP GROWTH EQUITY	31.36		
	THE ONE GROUP INCOME			
06/02/93	THE ONE GROUP INCOME $0.055/UNITS ON 210.31 UNITS DUE 6/ 1/93	11.57		
07/02/93	THE ONE GROUP INCOME $0.049/UNITS ON 210.31 UNITS DUE 7/ 1/93	10.30		
08/03/93	THE ONE GROUP INCOME $0.049/UNITS ON 210.31 UNITS DUE 8/ 2/93	10.30		
09/02/93	THE ONE GROUP INCOME $0.049/UNITS ON 210.31 UNITS DUE 9/ 1/93	10.30		
10/04/93	THE ONE GROUP INCOME $0.049/UNITS ON 210.31 UNITS DUE 10/ 1/93	10.30		
11/02/93	THE ONE GROUP INCOME BOND FD $0.049/UNITS ON 210.31 UNITS DUE 11/ 1/93	10.30		

ROBERT ALAN SENSENBRENNER TR 12/31/92 THROUGH 12/31/93 ACCOUNT NUMBER 11041543000

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
12/02/93	THE ONE GROUP INCOME BOND FD $0.049/UNITS ON 210.31 UNITS DUE 12/ 1/93	10.30		
12/28/93	RECEIVED A LT CAPITAL GAINS DISTRIBUTION THE ONE GROUP INCOME BOND FD		92.54	
12/28/93	RECEIVED A ST CAPITAL GAINS DISTRIBUTION THE ONE GROUP INCOME BOND FD		2.10	
	TOTAL THE ONE GROUP INCOME	73.37	94.64	
	THE ONE GROUP INCOME EQUITY			
06/02/93	THE ONE GROUP INCOME EQUITY $0.078/UNITS ON 178.73 UNITS DUE 6/ 1/93	13.94		
07/02/93	THE ONE GROUP INCOME EQUITY $0.033/UNITS ON 178.73 UNITS DUE 7/ 1/93	5.90		
08/03/93	THE ONE GROUP INCOME EQUITY CASH RECEIPT OF DIVIDEND EARNED	1.43		
09/02/93	THE ONE GROUP INCOME EQUITY $0.062/UNITS ON 178.73 UNITS DUE 9/ 1/93	11.08		

ROBERT ALAN SENSENBRENNER TR 12/31/92 THROUGH 12/31/93 ACCOUNT NUMBER 11041543000

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
10/04/93	THE ONE GROUP INCOME EQUITY $0.039/UNITS ON 178.73 UNITS DUE 10/ 1/93	6.97		
11/02/93	THE ONE GROUP INCOME EQUITY FD CASH RECEIPT OF DIVIDEND EARNED	1.25		
12/02/93	THE ONE GROUP INCOME EQUITY FD $0.062/UNITS ON 178.73 UNITS DUE 12/ 1/93	11.08		
	TOTAL THE ONE GROUP INCOME EQUITY	51.65		
	THE ONE GROUP LIMITED VOLATILITY BD			
06/02/93	THE ONE GROUP LIMITED VOLATILITY BD $0.051/UNITS ON 701.27 UNITS DUE 6/ 1/93	35.76		
07/02/93	THE ONE GROUP LIMITED VOLATILITY BD $0.047/UNITS ON 701.27 UNITS DUE 7/ 1/93	32.96		
08/03/93	THE ONE GROUP LIMITED VOLATILITY BD $0.047/UNITS ON 701.27 UNITS DUE 8/ 2/93	32.96		
09/02/93	THE ONE GROUP LIMITED VOLATILITY BD $0.047/UNITS ON 701.27 UNITS DUE 9/ 1/93	32.96		

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ROBERT ALAN SENSENBRENNER TR 12/31/92 THROUGH 12/31/93 ACCOUNT NUMBER 11041543000

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
10/04/93	THE ONE GROUP LIMITED VOLATILITY BD $0.047/UNITS ON 701.27 UNITS DUE 10/ 1/93	32.96		
11/02/93	THE ONE GROUP LTD VOLATILITY BD FD $0.047/UNITS ON 701.27 UNITS DUE 11/ 1/93	32.96		
12/02/93	THE ONE GROUP LTD VOLATILITY BD FD $0.047/UNITS ON 701.27 UNITS DUE 12/ 1/93	32.96		
12/28/93	RECEIVED A LT CAPITAL GAINS DISTRIBUTION THE ONE GROUP LTD VOLATILITY BD FD		42.08	
12/28/93	RECEIVED A ST CAPITAL GAINS DISTRIBUTION THE ONE GROUP LTD VOLATILITY BD FD		7.01	
	TOTAL THE ONE GROUP LIMITED VOLATILITY BD	233.52	49.09	
	THE ONE GROUP SMALL CO GROWTH FD			
11/02/93	THE ONE GROUP SMALL CO GROWTH FD CASH RECEIPT OF DIVIDEND EARNED	1.57		
12/02/93	THE ONE GROUP SMALL CO GROWTH FD $0.011/UNITS ON 783.76 UNITS DUE 12/ 1/93	8.62		
12/28/93	RECEIVED A LT CAPITAL GAINS DISTRIBUTION THE ONE GROUP SMALL CO GROWTH FD		744.57	

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ROBERT ALAN SENSENBRENNER TR 12/31/92 THROUGH 12/31/93 ACCOUNT NUMBER 11041543000

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
	TOTAL THE ONE GROUP SMALL CO GROWTH FD	10.19	744.57	
	DISCIPLINED EQUITY FUND			
01/05/93	DISCIPLINED EQUITY FUND $0.06192/UNITS ON 496. UNITS DUE 12/31/92	30.71		
02/02/93	DISCIPLINED EQUITY FUND $0.05033/UNITS ON 496. UNITS DUE 1/31/93	24.97		
03/02/93	DISCIPLINED EQUITY FUND $0.08537/UNITS ON 496. UNITS DUE 2/28/93	42.34		
04/02/93	DISCIPLINED EQUITY FUND $0.06434/UNITS ON 496. UNITS DUE 3/31/93	31.91		
05/04/93	DISCIPLINED EQUITY FUND $0.08284/UNITS ON 496. UNITS DUE 4/30/93	41.09		
06/02/93	DISCIPLINED EQUITY FUND $0.07532/UNITS ON 496. UNITS DUE 5/31/93	37.36		
07/02/93	DISCIPLINED EQUITY FUND $0.10805/UNITS ON 496. UNITS DUE 6/30/93	53.59		

ROBERT ALAN SENSENBRENNER TR | 12/31/92 THROUGH 12/31/93 | ACCOUNT NUMBER 11041543000

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
08/03/93	DISCIPLINED EQUITY FUND $0.06571/UNITS ON 496. UNITS DUE 7/31/93	32.59		
09/02/93	DISCIPLINED EQUITY FUND $0.05118/UNITS ON 496. UNITS DUE 8/31/93	25.39		
10/04/93	DISCIPLINED EQUITY FUND $0.07936/UNITS ON 496. UNITS DUE 9/30/93	39.36		
11/02/93	DISCIPLINED EQUITY FUND $0.0328/UNITS ON 496. UNITS DUE 10/31/93	16.27		
12/02/93	DISCIPLINED EQUITY FUND $0.07935/UNITS ON 496. UNITS DUE 11/30/93	39.36		
	TOTAL DISCIPLINED EQUITY FUND	414.94		
	INCOME STOCK FUND			
01/05/93	INCOME STOCK FUND $0.06882/UNITS ON 532. UNITS DUE 12/31/92	36.61		
02/02/93	INCOME STOCK FUND $0.05077/UNITS ON 532. UNITS DUE 1/31/93	27.01		

ROBERT ALAN SENSENBRENNER TR 12/31/92 THROUGH 12/31/93 ACCOUNT NUMBER 11041543000

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
03/02/93	INCOME STOCK FUND $0.13151/UNITS ON 532. UNITS DUE 2/28/93	69.96		
04/02/93	INCOME STOCK FUND $0.10852/UNITS ON 532. UNITS DUE 3/31/93	57.73		
05/04/93	INCOME STOCK FUND $0.03404/UNITS ON 532. UNITS DUE 4/30/93	18.11		
06/02/93	INCOME STOCK FUND $0.16668/UNITS ON 532. UNITS DUE 5/31/93	88.67		
07/02/93	INCOME STOCK FUND $0.09754/UNITS ON 532. UNITS DUE 6/30/93	51.89		
08/03/93	INCOME STOCK FUND $0.0371/UNITS ON 532. UNITS DUE 7/31/93	19.74		
09/02/93	INCOME STOCK FUND $0.16797/UNITS ON 532. UNITS DUE 8/31/93	89.36		
10/04/93	INCOME STOCK FUND $0.09739/UNITS ON 532. UNITS DUE 9/30/93	51.81		

ROBERT ALAN SENSENBRENNER TR 12/31/92 THROUGH 12/31/93 ACCOUNT NUMBER 11041543000

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
11/02/93	INCOME STOCK FUND $0.03246/UNITS ON 532. UNITS DUE 10/31/93	17.27		
12/02/93	INCOME STOCK FUND $0.16329/UNITS ON 532. UNITS DUE 11/30/93	86.87		
	TOTAL INCOME STOCK FUND	615.03		
	TOTAL NET DIVIDENDS	**1,895.27**	**1,789.37**	
	OTHER CASH RECEIPTS			
02/08/93	ADDITIONS TO ACCOUNT RECEIVED FROM MARGARET L SMITH-CONTRIBUTION TO ACCOUNT		5,000.00	
06/07/93	STATE FIDUCIARY INC TAX REFUND FOR 12/31/92		13.00	
12/31/93	TRANSFER FROM INCOME		1,185.80	
	ADVISORY FEE REBATE CONSOLIDATED FOR THE PERIOD 12/31/92 TO 12/31/93	167.20		

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ROBERT ALAN SENSENBRENNER TR 12/31/92 THROUGH 12/31/93 ACCOUNT NUMBER 11041543000

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
	TOTAL OTHER CASH RECEIPTS	167.20	6,198.80	
	TOTAL CASH RECEIPTS	2,176.18	7,988.17	
	CASH DISBURSEMENTS			
	FIDUCIARY INCOME TAXES			
04/12/93	PAID TO INTERNAL REVENUE SERVICE FED FIDUCIARY INC TAX TAX DUE ON FORM 1041 FOR CALENDAR YEAR RETURN		22.00-	
04/12/93	PAID TO WISCONSIN DEPT OF REVENUE STATE FIDUCIARY EST INC TAX INSTALLMENT ON WIS FIDUCIARY INC TAX		90.00-	
04/12/93	PAID TO INTERNAL REVENUE SERVICE FED FIDUCIARY EST INC TAX		520.00-	
	TOTAL FIDUCIARY INCOME TAXES		632.00-	
	CASH DISBURSEMENTS			
	ADMINISTRATIVE EXPENSES			
05/17/93	PAID TO ACCOUNT # 11010999099 FID INC TAX PREPARATION FEE TO BANK ONE WIS TRUST COMPANY	225.00-		

4399

ROBERT ALAN SENSENBRENNER TR 12/31/92 THROUGH 12/31/93 ACCOUNT NUMBER 11041543000

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
06/24/93	TRUSTEE FEE FOR THE PERIOD THROUGH 6/23/93	750.00-		
01/04/93	AUTOMATED CASH MANAGEMENT SVCS HELMSMAN PRIME FUND CASH MGT CHG: HELMSMAN PRIME FUND	1.57-		
02/01/93	AUTOMATED CASH MANAGEMENT SVCS HELMSMAN PRIME MONEY MARKET PORT CASH MGT CHG: HELMSMAN PRIME FUND	1.86-		
03/01/93	AUTOMATED CASH MANAGEMENT SVCS HELMSMAN PRIME MONEY MARKET PORT CASH MGT CHG: HELMSMAN PRIME MONEY MARKET PORT	2.56-		
04/01/93	AUTOMATED CASH MANAGEMENT SVCS HELMSMAN PRIME MONEY MARKET PORT CASH MGT CHG: HELMSMAN PRIME MONEY MARKET PORT	1.24-		
05/03/93	AUTOMATED CASH MANAGEMENT SVCS HELMSMAN PRIME MONEY MARKET PORT CASH MGT CHG: HELMSMAN PRIME MONEY MARKET PORT	1.02-		
06/01/93	AUTOMATED CASH MANAGEMENT SVCS THE ONE GROUP PRIME MONEY MARKET CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET	0.93-		
07/01/93	AUTOMATED CASH MANAGEMENT SVCS THE ONE GROUP PRIME MONEY MARKET CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET	1.06-		

4400

ROBERT ALAN SENSENBRENNER TR 12/31/92 THROUGH 12/31/93 ACCOUNT NUMBER 11041543000

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
08/03/93	AUTOMATED CASH MANAGEMENT SVCS THE ONE GROUP PRIME MONEY MARKET CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET	0.93-		
09/01/93	AUTOMATED CASH MANAGEMENT SVCS THE ONE GROUP PRIME MONEY MARKET CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET	0.93-		
10/01/93	AUTOMATED CASH MANAGEMENT SVCS THE ONE GROUP PRIME MONEY MARKET CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET	0.90-		
11/01/93	AUTOMATED CASH MANAGEMENT SVCS THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET	1.18-		
12/01/93	AUTOMATED CASH MANAGEMENT SVCS THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	1.20-		
	TOTAL ADMINISTRATIVE EXPENSES	990.38-		
	OTHER DISBURSEMENTS			
12/31/93	TRANSFER TO PRINCIPAL	1,185.80-		
	TOTAL OTHER DISBURSEMENTS	1,185.80-		
	TOTAL CASH DISBURSEMENTS	2,176.18-	632.00-	
	INVESTMENT TRANSACTIONS			

4401

ROBERT ALAN SENSENBRENNER TR 12/31/92 THROUGH 12/31/93 ACCOUNT NUMBER 11041543000

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
	PURCHASES			
02/25/93	PURCHASED 592.885 UNITS HELMSMAN DISCIPLINED VALUE PORTFOLIO TRADE DATE 2/24/93 592.885 UNITS AT $12.65		7,500.00-	7,500.00
	TOTAL PURCHASES		7,500.00-	7,500.00
	ADJUSTMENTS TO FEDERAL BASIS			
01/05/93	FED BASIS ADJUSTED BY $556.06 STATE COST ADJUSTED BY $556.06 DISCIPLINED EQUITY FUND			556.06
02/02/93	FED BASIS ADJUSTED BY $61.25 STATE COST ADJUSTED BY $61.25 DISCIPLINED EQUITY FUND			61.25
03/02/93	FED BASIS ADJUSTED BY $292.20 STATE COST ADJUSTED BY $292.20 DISCIPLINED EQUITY FUND			292.20
04/02/93	FED BASIS ADJUSTED BY $141.42 STATE COST ADJUSTED BY $141.42 DISCIPLINED EQUITY FUND			141.42
05/04/93	FED BASIS ADJUSTED BY $796.59 STATE COST ADJUSTED BY $796.59 DISCIPLINED EQUITY FUND			796.59

ROBERT ALAN SENSENBRENNER TR

12/31/92 THROUGH 12/31/93

ACCOUNT NUMBER 11041543000

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
06/02/93	FED BASIS ADJUSTED BY $345.23 STATE COST ADJUSTED BY $345.23 DISCIPLINED EQUITY FUND			345.23
07/02/93	FED BASIS ADJUSTED BY $152.38 STATE COST ADJUSTED BY $152.38 DISCIPLINED EQUITY FUND			152.38
08/03/93	FED BASIS ADJUSTED BY $154.98 STATE COST ADJUSTED BY $154.98 DISCIPLINED EQUITY FUND			154.98
11/02/93	FED BASIS ADJUSTED BY $476.55 STATE COST ADJUSTED BY $476.55 DISCIPLINED EQUITY FUND			476.55
01/05/93	FED BASIS ADJUSTED BY $338.79 STATE COST ADJUSTED BY $338.79 INCOME STOCK FUND			338.79
02/02/93	FED BASIS ADJUSTED BY $160.02- STATE COST ADJUSTED BY $160.02- INCOME STOCK FUND			160.02-
03/02/93	FED BASIS ADJUSTED BY $42.41 STATE COST ADJUSTED BY $42.41 INCOME STOCK FUND			42.41
04/02/93	FED BASIS ADJUSTED BY $113.54 STATE COST ADJUSTED BY $113.54 INCOME STOCK FUND			113.54

ROBERT ALAN SENSENBRENNER TR | 12/31/92 THROUGH 12/31/93 | ACCOUNT NUMBER 11041543000

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
05/04/93	FED BASIS ADJUSTED BY $60.56 STATE COST ADJUSTED BY $60.56 INCOME STOCK FUND			60.56
06/02/93	FED BASIS ADJUSTED BY $100.37 STATE COST ADJUSTED BY $100.37 INCOME STOCK FUND			100.37
07/02/93	FED BASIS ADJUSTED BY $64.81 STATE COST ADJUSTED BY $64.81 INCOME STOCK FUND			64.81
08/03/93	FED BASIS ADJUSTED BY $55.02 STATE COST ADJUSTED BY $55.02 INCOME STOCK FUND			55.02
09/02/93	FED BASIS ADJUSTED BY $28.66- STATE COST ADJUSTED BY $28.66- INCOME STOCK FUND			28.66-
10/04/93	FED BASIS ADJUSTED BY $30.16 STATE COST ADJUSTED BY $30.16 INCOME STOCK FUND			30.16
11/02/93	FED BASIS ADJUSTED BY $20.45 STATE COST ADJUSTED BY $20.45 INCOME STOCK FUND			20.45
12/02/93	FED BASIS ADJUSTED BY $76.23 STATE COST ADJUSTED BY $76.23 INCOME STOCK FUND			76.23

ROBERT ALAN SENSENBRENNER TR 12/31/92 THROUGH 12/31/93 ACCOUNT NUMBER 11041543000

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
	TOTAL ADJUSTMENTS TO FEDERAL BASIS			3,690.32
	PURCHASES/SALES			
	CASH MANAGEMENT VEHICLE			
	HELMSMAN PRIME FUND 16 PURCHASE TRANSACTIONS CONSOLIDATED FOR THE PERIOD 12/31/92 - 12/31/93		5,850.77-	5,850.77
	THE ONE GROUP PRIME MONEY MARKET 22 PURCHASE TRANSACTIONS CONSOLIDATED FOR THE PERIOD 12/31/92 - 12/31/93		3,112.40-	3,112.40
	HELMSMAN PRIME FUND 4 SALE TRANSACTIONS CONSOLIDATED FOR THE PERIOD 12/31/92 - 12/31/93		8,357.00	8,357.00-
	THE ONE GROUP PRIME MONEY MARKET 1 SALE TRANSACTIONS CONSOLIDATED FOR THE PERIOD 12/31/92 - 12/31/93		750.00	750.00-
	NET PURCHASES/SALES CASH MANAGEMENT VEHICLE		143.83	143.83-
	TOTAL INVESTMENT TRANSACTIONS		7,356.17-	11,046.49
12/31/93	ENDING BALANCES	0.00	0.00	66,022.39

TRANSACTION DETAIL

ROBERT ALAN SENSENBRENNER TR

12/31/92 THROUGH 12/31/93

ACCOUNT NUMBER 11041543000

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST

INCOME CASH	+	PRINCIPAL CASH	=	NET CASH
0.00		0.00		0.00

ROBERT ALAN SENSENBRENNER TR

SUMMARY OF ASSETS AS OF 12/31/93

ACCOUNT NUMBER: 11041543000

DESCRIPTION	TAX COST	MARKET VALUE	PERCENT MARKET	ESTIMATED ANNUAL INCOME	YIELD AT MARKET
CASH EQUIVALENTS	5,314.57	5,314.57	7.41	162.63	3.06
MUTUAL FUNDS - FIXED INCOME	9,117.86	9,619.94	13.41	531.23	5.52
COMMON & MUTUAL FUNDS - EQUITIES	51,589.96	56,801.48	79.18	1,374.66	2.42
TOTAL ACCOUNT	66,022.39	71,735.99	100.00	2,068.52	2.88

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BANK ONE

ROBERT ALAN SENSENBRENNER TR DETAIL OF ASSETS AS OF 12/31/93 ACCOUNT NUMBER: 11041543000

SHARES PAR VALUE OR UNITS	DESCRIPTION	TAX COST	MARKET PRICE	MARKET VALUE	PERCENT MARKET	ESTIMATED ANNUAL INCOME	CURRENT YLD/YLD TO MAT
CASH							
0.00	INCOME CASH	0.00		0.00	0.00		
0.00	PRINCIPAL CASH	0.00		0.00	0.00		
0.00	**NET CASH**	**0.00**		**0.00**	**0.00**		
CASH EQUIVALENTS							
5,314.57	THE ONE GROUP PRIME MONEY MARKET FD	5,314.57	1.00	5,314.57	7.41	162.63	3.06
MUTUAL FUNDS - FIXED INCOME							
210.31	THE ONE GROUP INCOME BOND FD	2,000.00	9.93	2,088.33	2.91	126.60	6.06
701.27	THE ONE GROUP LTD VOLATILITY BD FD	7,117.86	10.74	7,531.61	10.50	404.63	5.37
TOTAL MUTUAL FUNDS - FIXED INCOME		**9,117.86**		**9,619.94**	**13.41**	**531.23**	**5.52**
COMMON & MUTUAL FUNDS - EQUITIES							
496	DISCIPLINED EQUITY FUND	14,771.22	32.15	15,947.89	22.23	424.21	2.66
532	INCOME STOCK FUND	13,318.74	28.42	15,121.04	21.08	616.89	4.08
783.54	THE ONE GROUP DISCIPLINED VALUE FD	9,500.00	12.48	9,778.62	13.63	198.24	2.03

SHARES PAR VALUE OR UNITS	DESCRIPTION	TAX COST	MARKET PRICE	MARKET VALUE	PERCENT MARKET	ESTIMATED ANNUAL INCOME	CURRENT YLD/YLD TO MAT
178.73	THE ONE GROUP INCOME EQUITY FD	2,000.00	13.75	2,457.55	3.43	78.11	3.18
783.76	THE ONE GROUP SMALL CO GROWTH FD	12,000.00	17.22	13,496.38	18.81	57.21	0.42
TOTAL COMMON & MUTUAL FUNDS - EQUITIES		51,589.96		56,801.46	79.18	1,374.66	2.42
TOTAL ACCOUNT		66,022.39		71,735.99	100.00	2,068.52	2.88

ROBERT ALAN SENSENBRENNER TR DETAIL OF PENDING ASSETS AS OF 12/31/93 ACCOUNT NUMBER: 11041543000

PENDING TRADES: NONE

F JAMES SENSENBRENNER III 1993 TRUST
ACCOUNT NUMBER 11049724500
STATEMENT
FOR THE PERIOD 12/31/92 TO 12/31/93

BANK ONE WISCONSIN TRUST CO NA
111 E WISCONSIN AVE
MILWAUKEE, WI 53202

ADMINISTRATOR:
LYNN E PAULL 414-765-2751

INVESTMENT MANAGER:
DOUGLAS O KLOPPENBURG 414-765-3342

LYNN E PAULL
C/O BANK ONE WISCONSIN TRUST
PO BOX 1308
MILWAUKEE WI 53201

TRANSACTION SUMMARY

F JAMES SENSENBRENNER III 1993 TRUST 12/31/92 THROUGH 12/31/93 ACCOUNT NUMBER 11049724500

	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
BEGINNING BALANCES 12/31/92	0.00	0.00	0.00
CASH RECEIPTS			
NET DIVIDENDS		168.66	
OTHER CASH RECEIPTS		27,500.00	
TOTAL CASH RECEIPTS	0.00	27,668.66	0.00
CASH DISBURSEMENTS			
OTHER DISBURSEMENTS		10,000 00-	
TOTAL CASH DISBURSEMENTS	0.00	10,000.00-	0.00
INVESTMENT TRANSACTIONS			
PURCHASES		4,800.00-	4,800.00
NET PURCHASES/SALES CASH MANAGEMENT VEHICLE		12,868.66-	12,868.66
TOTAL INVESTMENT TRANSACTIONS		17,668.66-	17,668.66
ENDING BALANCES 12/31/93	0.00	0.00	17,668.66

TRANSACTION DETAIL

F JAMES SENSENBRENNER III 1993 TRUST 12/31/92 THROUGH 12/31/93 ACCOUNT NUMBER 11049724500

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
12/31/92	BEGINNING BALANCES	0.00	0.00	0.00
	CASH RECEIPTS			
	NET DIVIDENDS			
	THE ONE GROUP DISCIPLINED VALUE FD			
12/28/93	RECEIVED A LT CAPITAL GAINS DISTRIBUTION THE ONE GROUP DISCIPLINED VALUE FD		59.90	
12/28/93	RECEIVED A ST CAPITAL GAINS DISTRIBUTION THE ONE GROUP DISCIPLINED VALUE FD		12.61	
	TOTAL THE ONE GROUP DISCIPLINED VALUE FD		72.51	
	THE ONE GROUP GOVERNMENT BOND FD			
12/28/93	RECEIVED A ST CAPITAL GAINS DISTRIBUTION THE ONE GROUP GOVERNMENT BOND FD		1.20	
	THE ONE GROUP INCOME BOND FD			
12/28/93	RECEIVED A LT CAPITAL GAINS DISTRIBUTION THE ONE GROUP INCOME BOND FD		44.51	
12/28/93	RECEIVED A ST CAPITAL GAINS DISTRIBUTION THE ONE GROUP INCOME BOND FD		1.01	

TRANSACTION DETAIL

F JAMES SENSENBRENNER III 1993 TRUST 12/31/92 THROUGH 12/31/93 ACCOUNT NUMBER 11049724500

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
	TOTAL THE ONE GROUP INCOME BOND FD		45.52	
	THE ONE GROUP INTL EQUITY INDEX FD			
12/28/93	RECEIVED A LT CAPITAL GAINS DISTRIBUTION THE ONE GROUP INTL EQUITY INDEX FD		0.28	
12/28/93	RECEIVED A ST CAPITAL GAINS DISTRIBUTION THE ONE GROUP INTL EQUITY INDEX FD		0.28	
	TOTAL THE ONE GROUP INTL EQUITY INDEX FD		0.56	
	THE ONE GROUP LARGE COMPANY VALUE FD			
12/28/93	RECEIVED A LT CAPITAL GAINS DISTRIBUTION THE ONE GROUP LARGE COMPANY VALUE FD		11.09	
12/28/93	RECEIVED A ST CAPITAL GAINS DISTRIBUTION THE ONE GROUP LARGE COMPANY VALUE FD		0.38	
	TOTAL THE ONE GROUP LARGE COMPANY VALUE FD		11.47	
	THE ONE GROUP SMALL CO GROWTH FD			
12/28/93	RECEIVED A LT CAPITAL GAINS DISTRIBUTION THE ONE GROUP SMALL CO GROWTH FD		37.40	

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F JAMES SENSENBRENNER III 1993 TRUST 12/31/92 THROUGH 12/31/93 ACCOUNT NUMBER 11049724500

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
	TOTAL NET DIVIDENDS		168.66	
	OTHER CASH RECEIPTS			
12/02/93	ADDITIONS TO ACCOUNT RECD FROM MARGARET L SMITH-CONTRIBUTION TO ACCOUNT		5,000.00	
12/30/93	ADDITIONS TO ACCOUNT RECEIVED FROM F JAMES SENSENBRENNER JR F/B/O F JAMES SENSENBRENNER III - CONTRIBUTION		22,500.00	
	TOTAL OTHER CASH RECEIPTS		27,500.00	
	TOTAL CASH RECEIPTS		27,668.66	
	CASH DISBURSEMENTS			
	OTHER DISBURSEMENTS			
12/30/93	PAID TO INTERNAL REVENUE SERVICE INSTALLMENTS ON FED INDIV TAX 4TH QUARTER INSTALLMENT ON 1993 INDIVIDUAL INCOME TAXES DISCRETIONARY DISTRIBUTION CK #1964397		8,300.00-	
12/30/93	PAID TO WISCONSIN DEPARTMENT OF REVENUE INSTALLMENT ON STATE INDIV TAX 4TH QUARTER INSTALLMENT ON 1993 INDIVIDUAL INCOME TAXES DISCRETIONARY DISTRIBUTION CK #1964398		1,700.00-	

F JAMES SENSENBRENNER III 1993 TRUST 12/31/92 THROUGH 12/31/93 ACCOUNT NUMBER 11049724500

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
	TOTAL OTHER DISBURSEMENTS		10,000.00-	
	TOTAL CASH DISBURSEMENTS		10,000.00-	
	INVESTMENT TRANSACTIONS			
	PURCHASES			
12/06/93	PURCHASED 26.657 UNITS THE ONE GROUP BLUE CHIP EQUITY FD TRADE DATE 12/ 3/93 26.657 UNITS AT $13.13		350.00-	350.00
12/06/93	PURCHASED 63.056 UNITS THE ONE GROUP DISCIPLINED VALUE FD TRADE DATE 12/ 3/93 63.056 UNITS AT $13.48		850.00-	850.00
12/06/93	PURCHASED 60.12 UNITS THE ONE GROUP GOVERNMENT BOND FD TRADE DATE 12/ 3/93 60.12 UNITS AT $9.98		600.00-	600.00
12/06/93	PURCHASED 101.156 UNITS THE ONE GROUP INCOME BOND FD TRADE DATE 12/ 3/93 101.156 UNITS AT $10.38		1,050.00-	1,050.00

F JAMES SENSENBRENNER III 1993 TRUST 12/31/92 THROUGH 12/31/93 ACCOUNT NUMBER 11049724500

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
12/06/93	PURCHASED 32.823 UNITS THE ONE GROUP INCOME EQUITY FD TRADE DATE 12/ 3/93 32.823 UNITS AT $13.71		450.00-	450.00
12/06/93	PURCHASED 27.911 UNITS THE ONE GROUP INTL EQUITY INDEX FD TRADE DATE 12/ 3/93 27.911 UNITS AT $12.54		350.00-	350.00
12/06/93	PURCHASED 38.233 UNITS THE ONE GROUP LARGE COMPANY VALUE FD TRADE DATE 12/ 3/93 38.233 UNITS AT $11.77		450.00-	450.00
12/06/93	PURCHASED 39.37 UNITS THE ONE GROUP SMALL CO GROWTH FD TRADE DATE 12/ 3/93 39.37 UNITS AT $17.78		700.00-	700.00
	TOTAL PURCHASES		4,800.00-	4,800.00

TRANSACTION DETAIL

F JAMES SENSENBRENNER III 1993 TRUST 12/31/92 THROUGH 12/31/93 ACCOUNT NUMBER 11049724500

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
	PURCHASES/SALES			
	CASH MANAGEMENT VEHICLE			
	THE ONE GROUP PRIME MONEY MARKET 3 PURCHASE TRANSACTIONS CONSOLIDATED FOR THE PERIOD 12/31/92 - 12/31/93		17,668.66-	17,668.66
	THE ONE GROUP PRIME MONEY MARKET 1 SALE TRANSACTIONS CONSOLIDATED FOR THE PERIOD 12/31/92 - 12/31/93		4,800.00	4,800.00-
	NET PURCHASES/SALES CASH MANAGEMENT VEHICLE		12,868.66-	12,868.66
	TOTAL INVESTMENT TRANSACTIONS		17,668.66-	17,668.66
12/31/93	ENDING BALANCES	0.00	0.00	17,668.66

INCOME CASH	+	PRINCIPAL CASH	=	NET CASH
0.00		0.00		0.00

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F JAMES SENSENBRENNER III 1993 TRUST

SUMMARY OF ASSETS AS OF 12/31/93

ACCOUNT NUMBER: 11049724500

DESCRIPTION	TAX COST	MARKET VALUE	PERCENT MARKET	ESTIMATED ANNUAL INCOME	YIELD AT MARKET
CASH EQUIVALENTS	12,868.66	12,868.66	73.35	393.78	3.06
MUTUAL FUNDS - FIXED INCOME	1,650.00	1,603.88	9.14	88.43	5.51
COMMON & MUTUAL FUNDS - EQUITIES	3,150.00	3,072.61	17.51	47.76	1.55
TOTAL ACCOUNT	17,668.66	17,545.15	100.00	529.97	3.02

F JAMES SENSENBRENNER III 1993 TRUST DETAIL OF ASSETS AS OF 12/31/93 ACCOUNT NUMBER: 11049724500

SHARES PAR VALUE OR UNITS	DESCRIPTION	TAX COST	MARKET PRICE	MARKET VALUE	PERCENT MARKET	ESTIMATED ANNUAL INCOME	CURRENT YLD/YLD TO MAT
	CASH						
0.00	INCOME CASH	0.00		0.00	0.00		
0.00	PRINCIPAL CASH	0.00		0.00	0.00		
0.00	**NET CASH**	**0.00**		**0.00**	**0.00**		
	CASH EQUIVALENTS						
12,868.66	THE ONE GROUP PRIME MONEY MARKET FD	12,868.66	1.00	12,868.66	73.35	393.78	3.06
	MUTUAL FUNDS - FIXED INCOME						
60.12	THE ONE GROUP GOVERNMENT BOND FD	600.00	9.97	599.40	3.42	27.53	4.59
101.16	THE ONE GROUP INCOME BOND FD	1,050.00	9.93	1,004.48	5.72	60.90	6.06
TOTAL MUTUAL FUNDS - FIXED INCOME		**1,650.00**		**1,603.88**	**9.14**	**88.43**	**5.51**
	COMMON & MUTUAL FUNDS - EQUITIES						
26.66	THE ONE GROUP BLUE CHIP EQUITY FD	350.00	13.14	350.27	2.00	5.86	1.67
63.06	THE ONE GROUP DISCIPLINED VALUE FD	850.00	12.48	786.94	4.49	15.95	2.03
32.82	THE ONE GROUP INCOME EQUITY FD	450.00	13.75	451.32	2.57	14.34	3.18

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F JAMES SENSENBRENNER III 1993 TRUST DETAIL OF ASSETS AS OF 12/31/93 ACCOUNT NUMBER: 11049724500

SHARES PAR VALUE OR UNITS	DESCRIPTION	TAX COST	MARKET PRICE	MARKET VALUE	PERCENT MARKET	ESTIMATED ANNUAL INCOME	CURRENT YLD/YLD TO MAT
27.91	THE ONE GROUP INTL EQUITY INDEX FD	350.00	12.91	360.33	2.05	2.62	0.73
38.23	THE ONE GROUP LARGE COMPANY VALUE FD	450.00	11.66	445.80	2.54	6.12	1.37
39.37	THE ONE GROUP SMALL CO GROWTH FD	700.00	17.22	677.95	3.86	2.87	0.42
TOTAL COMMON & MUTUAL FUNDS - EQUITIES		3,150.00		3,072.61	17.51	47.76	1.55
TOTAL ACCOUNT		17,868.66		17,545.15	100.00	529.97	3.02

F JAMES SENSENBRENNER III 1993 TRUST DETAIL OF PENDING ASSETS AS OF 12/31/93

ACCOUNT NUMBER: 11049724500

PENDING TRADES: NONE

F JAMES SENSENBRENNER III TR
ACCOUNT NUMBER 11041542300
STATEMENT
FOR THE PERIOD 12/31/92 TO 12/31/93

BANK ONE WISCONSIN TRUST CO NA
111 E WISCONSIN AVE
MILWAUKEE, WI 53202

ADMINISTRATOR:
LYNN E PAULL 414-765-2751

INVESTMENT MANAGER:
DOUGLAS O KLOPPENBURG 414-765-3342

LYNN E PAULL
C/O BANK ONE WISCONSIN TRUST
PO BOX 1308
MILWAUKEE WI 53201

TRANSACTION SUMMARY

F JAMES SENSENBRENNER III TR — 12/31/92 THROUGH 12/31/93 — ACCOUNT NUMBER 11041542300

	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
BEGINNING BALANCES 12/31/92	0.00	0.00	54,008.99
CASH RECEIPTS			
NET INTEREST	79.59		
NET DIVIDENDS	1,895.27	1,789.37	
OTHER CASH RECEIPTS	165.12	6,154.09	
TOTAL CASH RECEIPTS	2,139.98	7,943.46	0.00
CASH DISBURSEMENTS			
FIDUCIARY INCOME TAXES		884.00-	
ADMINISTRATIVE EXPENSES	985.89-		
OTHER DISBURSEMENTS	1,154.09-		
TOTAL CASH DISBURSEMENTS	2,139.98-	884.00-	0.00
INVESTMENT TRANSACTIONS			
PURCHASES		7,500.00-	7,500.00
ADJUSTMENTS TO FEDERAL BASIS			3,690.32
NET PURCHASES/SALES CASH MANAGEMENT VEHICLE		440.54	440.54-
TOTAL INVESTMENT TRANSACTIONS		7,059.46-	10,749.78
ENDING BALANCES 12/31/93	0.00	0.00	64,758.77

F JAMES SENSENBRENNER III TR 12/31/92 THROUGH 12/31/93 ACCOUNT NUMBER 11041542300

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
12/31/92	BEGINNING BALANCES	0.00	0.00	54,008.99
	CASH RECEIPTS			
	NET INTEREST			
	HELMSMAN PRIME FUND			
01/04/93	HELMSMAN PRIME FUND INTEREST FROM 12/1/92 TO 12/31/92	10.61		
02/01/93	HELMSMAN PRIME MONEY MARKET PORT INTEREST FROM 1/1/93 TO 1/31/93	12.14		
03/01/93	HELMSMAN PRIME MONEY MARKET PORT INTEREST FROM 2/1/93 TO 2/28/93	16.57		
04/01/93	HELMSMAN PRIME MONEY MARKET PORT INTEREST FROM 3/1/93 TO 3/31/93	6.16		
05/03/93	HELMSMAN PRIME MONEY MARKET PORT INTEREST FROM 4/1/93 TO 4/30/93	4.93		
06/01/93	THE ONE GROUP PRIME MONEY MARKET INTEREST FROM 5/1/93 TO 5/31/93	4.33		
07/01/93	THE ONE GROUP PRIME MONEY MARKET INTEREST FROM 6/1/93 TO 6/30/93	4.05		
08/03/93	THE ONE GROUP PRIME MONEY MARKET INTEREST FROM 7/1/93 TO 7/31/93	3.35		

TRANSACTION DETAIL

F JAMES SENSENBREMNER III TR 12/31/92 THROUGH 12/31/93 ACCOUNT NUMBER 11041542300

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
09/01/93	THE ONE GROUP PRIME MONEY MARKET INTEREST FROM 8/1/93 TO 8/31/93	3.69		
10/01/93	THE ONE GROUP PRIME MONEY MARKET INTEREST FROM 9/1/93 TO 9/30/93	4.13		
11/01/93	THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 10/1/93 TO 10/31/93	4.62		
12/01/93	THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 11/1/93 TO 11/30/93	5.01		
	TOTAL HELMSMAN PRIME FUND	79.59		
	TOTAL NET INTEREST	79.59		
	NET DIVIDENDS			
	HELMSMAN DISCIPLINED EQUITY			
01/05/93	HELMSMAN DISCIPLINED EQUITY $0.024/UNITS ON 190.66 UNITS DUE 1/ 4/93	4.58		
02/02/93	HELMSMAN DISCIPLINED VALUE PORTFOLIO $0.01/UNITS ON 190.66 UNITS DUE 2/ 1/93	1.91		
03/02/93	HELMSMAN DISCIPLINED VALUE PORTFOLIO $0.03/UNITS ON 783.54 UNITS DUE 3/ 1/93	23.51		

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F JAMES SENSENBRENNER III TR 12/31/92 THROUGH 12/31/93 ACCOUNT NUMBER 11041542300

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
04/02/93	HELMSMAN DISCIPLINED VALUE PORTFOLIO $0.019/UNITS ON 783.54 UNITS DUE 4/ 1/93	14.89		
05/04/93	HELMSMAN DISCIPLINED VALUE PORTFOLIO $0.027/UNITS ON 783.54 UNITS DUE 5/ 3/93	21.16		
	TOTAL HELMSMAN DISCIPLINED EQUITY	66.05		
	HELMSMAN GROWTH EQUITY			
01/05/93	HELMSMAN GROWTH EQUITY CASH RECEIPT OF DIVIDEND EARNED	5.49		
02/02/93	HELMSMAN GROWTH EQUITY CASH RECEIPT OF DIVIDEND EARNED	3.14		
03/02/93	HELMSMAN GROWTH EQUITY CASH RECEIPT OF DIVIDEND EARNED	0.78		
04/02/93	HELMSMAN GROWTH EQUITY $0.01/UNITS ON 783.76 UNITS DUE 4/ 1/93	7.84		
05/04/93	HELMSMAN GROWTH EQUITY CASH RECEIPT OF DIVIDEND EARNED	3.14		

F JAMES SENSENBRENNER III TR 12/31/92 THROUGH 12/31/93 ACCOUNT NUMBER 11041542300

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
	TOTAL HELMSMAN GROWTH EQUITY	20.39		
	HELMSMAN INCOME EQUITY			
01/05/93	HELMSMAN INCOME EQUITY $0.032/UNITS ON 178.73 UNITS DUE 1/ 4/93	5.72		
02/02/93	HELMSMAN INCOME EQUITY $0.013/UNITS ON 178.73 UNITS DUE 2/ 1/93	2.32		
03/02/93	HELMSMAN INCOME EQUITY $0.061/UNITS ON 178.73 UNITS DUE 3/ 1/93	10.90		
04/02/93	HELMSMAN INCOME EQUITY $0.038/UNITS ON 178.73 UNITS DUE 4/ 1/93	6.79		
05/04/93	HELMSMAN INCOME EQUITY CASH RECEIPT OF DIVIDEND EARNED	0.71		
	TOTAL HELMSMAN INCOME EQUITY	26.44		
	HELMSMAN INCOME PORTFOLIO			
01/05/93	HELMSMAN INCOME PORTFOLIO $0.067/UNITS ON 210.31 UNITS DUE 1/ 4/93	14.09		

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F JAMES SENSENBRENNER III TR 12/31/92 THROUGH 12/31/93 ACCOUNT NUMBER 11041542300

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
02/02/93	HELMSMAN INCOME PORTFOLIO $0.054/UNITS ON 210.31 UNITS DUE 2/ 1/93	11.36		
03/02/93	HELMSMAN INCOME PORTFOLIO $0.05/UNITS ON 210.31 UNITS DUE 3/ 1/93	10.52		
04/02/93	HELMSMAN INCOME PORTFOLIO $0.055/UNITS ON 210.31 UNITS DUE 4/ 1/93	11.57		
05/04/93	HELMSMAN INCOME PORTFOLIO $0.055/UNITS ON 210.31 UNITS DUE 5/ 3/93	11.57		
	TOTAL HELMSMAN INCOME PORTFOLIO	59.11		
	HELMSMAN LTD VOLATILITY BD			
01/05/93	HELMSMAN LTD VOLATILITY BD $0.058/UNITS ON 701.27 UNITS DUE 1/ 4/93	40.67		
02/02/93	HELMSMAN LTD VOLATILITY BD $0.052/UNITS ON 701.27 UNITS DUE 2/ 1/93	36.47		
03/02/93	HELMSMAN LTD VOLATILITY BD $0.043/UNITS ON 701.27 UNITS DUE 3/ 1/93	30.15		

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F JAMES SENSENBRENNER III TR 12/31/92 THROUGH 12/31/93 ACCOUNT NUMBER 11041542300

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
04/02/93	HELMSMAN LTD VOLATILITY BD $0.051/UNITS ON 701 27 UNITS DUE 4/ 1/93	35.76		
05/04/93	HELMSMAN LTD VOLATILITY BD $0.051/UNITS ON 701.27 UNITS DUE 5/ 3/93	35.76		
	TOTAL HELMSMAN LTD VOLATILITY BD	178.81		
	THE ONE GROUP DISCIPLINED VALUE			
06/02/93	THE ONE GROUP DISCIPLINED VALUE $0.019/UNITS ON 783.54 UNITS DUE 6/ 1/93	14.89		
07/02/93	THE ONE GROUP DISCIPLINED VALUE $0.028/UNITS ON 783.54 UNITS DUE 7/ 1/93	21.94		
08/03/93	THE ONE GROUP DISCIPLINED VALUE $0.019/UNITS ON 783.54 UNITS DUE 8/ 2/93	14.89		
09/02/93	THE ONE GROUP DISCIPLINED VALUE $0.022/UNITS ON 783.54 UNITS DUE 9/ 1/93	17.24		
10/04/93	THE ONE GROUP DISCIPLINED VALUE $0.023/UNITS ON 783.54 UNITS DUE 10/ 1/93	18.02		

F JAMES SENSENBRENNER III TR 12/31/92 THROUGH 12/31/93 ACCOUNT NUMBER 11041542300

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
11/02/93	THE ONE GROUP DISCIPLINED VALUE FD $0.013/UNITS ON 783.54 UNITS DUE 11/ 1/93	10.19		
12/02/93	THE ONE GROUP DISCIPLINED VALUE FD $0.022/UNITS ON 783.54 UNITS DUE 12/ 1/93	17.24		
12/28/93	RECEIVED A LT CAPITAL GAINS DISTRIBUTION THE ONE GROUP DISCIPLINED VALUE FD		744.36	
12/28/93	RECEIVED A ST CAPITAL GAINS DISTRIBUTION THE ONE GROUP DISCIPLINED VALUE FD		156.71	
	TOTAL THE ONE GROUP DISCIPLINED VALUE	114 41	901 07	
	THE ONE GROUP GROWTH EQUITY			
06/02/93	THE ONE GROUP GROWTH EQUITY CASH RECEIPT OF DIVIDEND EARNED	4.70		
07/02/93	THE ONE GROUP GROWTH EQUITY $0.012/UNITS ON 783.76 UNITS DUE 7/ 1/93	9.41		
08/03/93	THE ONE GROUP GROWTH EQUITY CASH RECEIPT OF DIVIDEND EARNED	2.35		
09/02/93	THE ONE GROUP GROWTH EQUITY $0.012/UNITS ON 783.76 UNITS DUE 9/ 1/93	9.41		

F JAMES SENSENBRENNER III TR 12/31/92 THROUGH 12/31/93 ACCOUNT NUMBER 11041542300

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
10/04/93	THE ONE GROUP GROWTH EQUITY CASH RECEIPT OF DIVIDEND EARNED	5.49		
	TOTAL THE ONE GROUP GROWTH EQUITY	31.36		
	THE ONE GROUP INCOME			
06/02/93	THE ONE GROUP INCOME $0.055/UNITS ON 210.31 UNITS DUE 6/ 1/93	11.57		
07/02/93	THE ONE GROUP INCOME $0.049/UNITS ON 210.31 UNITS DUE 7/ 1/93	10.30		
08/03/93	THE ONE GROUP INCOME $0.049/UNITS ON 210.31 UNITS DUE 8/ 2/93	10.30		
09/02/93	THE ONE GROUP INCOME $0.049/UNITS ON 210.31 UNITS DUE 9/ 1/93	10.30		
10/04/93	THE ONE GROUP INCOME $0.049/UNITS ON 210.31 UNITS DUE 10/ 1/93	10.30		
11/02/93	THE ONE GROUP INCOME BOND FD $0.049/UNITS ON 210.31 UNITS DUE 11/ 1/93	10.30		

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BANK ONE

F JAMES SENSENBRENNER III TR 12/31/92 THROUGH 12/31/93 ACCOUNT NUMBER 11041542300

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
12/02/93	THE ONE GROUP INCOME BOND FD $0.049/UNITS ON 210.31 UNITS DUE 12/ 1/93	10.30		
12/28/93	RECEIVED A LT CAPITAL GAINS DISTRIBUTION THE ONE GROUP INCOME BOND FD		92.54	
12/28/93	RECEIVED A ST CAPITAL GAINS DISTRIBUTION THE ONE GROUP INCOME BOND FD		2.10	
	TOTAL THE ONE GROUP INCOME	73.37	94 64	
	THE ONE GROUP INCOME EQUITY			
06/02/93	THE ONE GROUP INCOME EQUITY $0.078/UNITS ON 178.73 UNITS DUE 6/ 1/93	13.94		
07/02/93	THE ONE GROUP INCOME EQUITY $0.033/UNITS ON 178.73 UNITS DUE 7/ 1/93	5.90		
08/03/93	THE ONE GROUP INCOME EQUITY CASH RECEIPT OF DIVIDEND EARNED	1.43		
09/02/93	THE ONE GROUP INCOME EQUITY $0.062/UNITS ON 178.73 UNITS DUE 9/ 1/93	11.08		

F JAMES SENSENBRENNER III TR 12/31/92 THROUGH 12/31/93 ACCOUNT NUMBER 11041542300

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
10/04/93	THE ONE GROUP INCOME EQUITY $0.039/UNITS ON 178.73 UNITS DUE 10/ 1/93	6.97		
11/02/93	THE ONE GROUP INCOME EQUITY FD CASH RECEIPT OF DIVIDEND EARNED	1.25		
12/02/93	THE ONE GROUP INCOME EQUITY FD $0.062/UNITS ON 178.73 UNITS DUE 12/ 1/93	11.08		
	TOTAL THE ONE GROUP INCOME EQUITY	51.65		
	THE ONE GROUP LIMITED VOLATILITY BD			
06/02/93	THE ONE GROUP LIMITED VOLATILITY BD $0.051/UNITS ON 701.27 UNITS DUE 6/ 1/93	35.76		
07/02/93	THE ONE GROUP LIMITED VOLATILITY BD $0.047/UNITS ON 701.27 UNITS DUE 7/ 1/93	32.96		
08/03/93	THE ONE GROUP LIMITED VOLATILITY BD $0.047/UNITS ON 701.27 UNITS DUE 8/ 2/93	32.96		
09/02/93	THE ONE GROUP LIMITED VOLATILITY BD $0.047/UNITS ON 701.27 UNITS DUE 9/ 1/93	32.96		

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F JAMES SENSENBRENNER III TR 12/31/92 THROUGH 12/31/93 ACCOUNT NUMBER 11041542300

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
10/04/93	THE ONE GROUP LIMITED VOLATILITY BD $0.047/UNITS ON 701.27 UNITS DUE 10/ 1/93	32.96		
11/02/93	THE ONE GROUP LTD VOLATILITY BD FD $0.047/UNITS ON 701.27 UNITS DUE 11/ 1/93	32.96		
12/02/93	THE ONE GROUP LTD VOLATILITY BD FD $0.047/UNITS ON 701.27 UNITS DUE 12/ 1/93	32.96		
12/28/93	RECEIVED A LT CAPITAL GAINS DISTRIBUTION THE ONE GROUP LTD VOLATILITY BD FD		42.08	
12/28/93	RECEIVED A ST CAPITAL GAINS DISTRIBUTION THE ONE GROUP LTD VOLATILITY BD FD		7.01	
	TOTAL THE ONE GROUP LIMITED VOLATILITY BD	233.52	49.09	
	THE ONE GROUP SMALL CO GROWTH FD			
11/02/93	THE ONE GROUP SMALL CO GROWTH FD CASH RECEIPT OF DIVIDEND EARNED	1.57		
12/02/93	THE ONE GROUP SMALL CO GROWTH FD $0.011/UNITS ON 783.76 UNITS DUE 12/ 1/93	8.62		
12/28/93	RECEIVED A LT CAPITAL GAINS DISTRIBUTION THE ONE GROUP SMALL CO GROWTH FD		744.57	

F JAMES SENSENBRENNER III TR 12/31/92 THROUGH 12/31/93 ACCOUNT NUMBER 11041542300

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
	TOTAL THE ONE GROUP SMALL CO GROWTH FD	10.19	744.57	
	DISCIPLINED EQUITY FUND			
01/05/93	DISCIPLINED EQUITY FUND $0.06192/UNITS ON 496. UNITS DUE 12/31/92	30.71		
02/02/93	DISCIPLINED EQUITY FUND $0.05033/UNITS ON 496. UNITS DUE 1/31/93	24.97		
03/02/93	DISCIPLINED EQUITY FUND $0.08537/UNITS ON 496. UNITS DUE 2/28/93	42.34		
04/02/93	DISCIPLINED EQUITY FUND $0.06434/UNITS ON 496. UNITS DUE 3/31/93	31.91		
05/04/93	DISCIPLINED EQUITY FUND $0.08284/UNITS ON 496. UNITS DUE 4/30/93	41.09		
06/02/93	DISCIPLINED EQUITY FUND $0.07532/UNITS ON 496. UNITS DUE 5/31/93	37.36		
07/02/93	DISCIPLINED EQUITY FUND $0.10805/UNITS ON 496. UNITS DUE 6/30/93	53.59		

DAILY FOLIO

F JAMES SENSENBRENNER III TR 12/31/92 THROUGH 12/31/93 ACCOUNT NUMBER 11041542300

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
08/03/93	DISCIPLINED EQUITY FUND $0.06571/UNITS ON 496. UNITS DUE 7/31/93	32.59		
09/02/93	DISCIPLINED EQUITY FUND $0.05118/UNITS ON 496. UNITS DUE 8/31/93	25.39		
10/04/93	DISCIPLINED EQUITY FUND $0.07936/UNITS ON 496. UNITS DUE 9/30/93	39.36		
11/02/93	DISCIPLINED EQUITY FUND $0.0328/UNITS ON 496. UNITS DUE 10/31/93	16.27		
12/02/93	DISCIPLINED EQUITY FUND $0.07935/UNITS ON 496. UNITS DUE 11/30/93	39.36		
	TOTAL DISCIPLINED EQUITY FUND	414.94		
	INCOME STOCK FUND			
01/05/93	INCOME STOCK FUND $0.06882/UNITS ON 532. UNITS DUE 12/31/92	36.61		
02/02/93	INCOME STOCK FUND $0.05077/UNITS ON 532. UNITS DUE 1/31/93	27.01		

F JAMES SENSENBRENNER III TR 12/31/92 THROUGH 12/31/93 ACCOUNT NUMBER 11041542300

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
03/02/93	INCOME STOCK FUND $0.13151/UNITS ON 532. UNITS DUE 2/28/93	69.96		
04/02/93	INCOME STOCK FUND $0.10852/UNITS ON 532. UNITS DUE 3/31/93	57.73		
05/04/93	INCOME STOCK FUND $0.03404/UNITS ON 532. UNITS DUE 4/30/93	18.11		
06/02/93	INCOME STOCK FUND $0.16668/UNITS ON 532. UNITS DUE 5/31/93	88.67		
07/02/93	INCOME STOCK FUND $0.09754/UNITS ON 532. UNITS DUE 6/30/93	51.89		
08/03/93	INCOME STOCK FUND $0.0371/UNITS ON 532. UNITS DUE 7/31/93	19.74		
09/02/93	INCOME STOCK FUND $0.16797/UNITS ON 532. UNITS DUE 8/31/93	89.36		
10/04/93	INCOME STOCK FUND $0.09739/UNITS ON 532. UNITS DUE 9/30/93	51.81		

BANK ONE

F JAMES SENSENBRENNER III TR 12/31/92 THROUGH 12/31/93 ACCOUNT NUMBER 11041542300

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
11/02/93	INCOME STOCK FUND $0.03246/UNITS ON 532. UNITS DUE 10/31/93	17.27		
12/02/93	INCOME STOCK FUND $0.16329/UNITS ON 532. UNITS DUE 11/30/93	86.87		
	TOTAL INCOME STOCK FUND	615.03		
	TOTAL NET DIVIDENDS	1,895.27	1,789.37	
	OTHER CASH RECEIPTS			
02/08/93	ADDITIONS TO ACCOUNT RECEIVED FROM MARGARET L SMITH-CONTRIBUTION TO ACCOUNT		5,000.00	
12/31/93	TRANSFER FROM INCOME		1,154.09	
	ADVISORY FEE REBATE CONSOLIDATED FOR THE PERIOD 12/31/92 TO 12/31/93	165.12		

F JAMES SENSENBRENNER III TR 12/31/92 THROUGH 12/31/93 ACCOUNT NUMBER 11041542300

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
	TOTAL OTHER CASH RECEIPTS	165.12	6,154.09	
	TOTAL CASH RECEIPTS	2,139.98	7,943.46	
	CASH DISBURSEMENTS			
	FIDUCIARY INCOME TAXES			
04/12/93	PAID TO INTERNAL REVENUE SERVICE FED FIDUCIARY INC TAX TAX DUE ON FORM 1041 FOR CALENDAR YEAR RETURN		153.00-	
04/12/93	PAID TO WISCONSIN DEPT OF REVENUE STATE FIDUCIARY INC TAX TAX DUE ON FORM 2 FOR CALENDAR YEAR RETURN		21.00-	
04/12/93	PAID TO WISCONSIN DEPT OF REVENUE STATE FIDUCIARY EST INC TAX INSTALLMENT ON WIS FIDUCIARY INC TAX		110.00-	
04/12/93	PAID TO INTERNAL REVENUE SERVICE FED FIDUCIARY EST INC TAX INSTALLMENT ON FED FIDUCIARY INCOME TAX		600.00-	

4440

F JAMES SENSENBRENNER III TR 12/31/92 THROUGH 12/31/93 ACCOUNT NUMBER 11041542300

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
	TOTAL FIDUCIARY INCOME TAXES		884.00-	
	CASH DISBURSEMENTS			
	ADMINISTRATIVE EXPENSES			
05/17/93	PAID TO ACCOUNT # 11010999099 FID INC TAX PREPARATION FEE TO BANK ONE WIS TRUST COMPANY	225.00-		
06/24/93	TRUSTEE FEE FOR THE PERIOD THROUGH 6/23/93	750.00-		
01/04/93	AUTOMATED CASH MANAGEMENT SVCS HELMSMAN PRIME FUND CASH MGT CHG: HELMSMAN PRIME FUND	1.26-		
02/01/93	AUTOMATED CASH MANAGEMENT SVCS HELMSMAN PRIME MONEY MARKET PORT CASH MGT CHG: HELMSMAN PRIME FUND	1.55-		
03/01/93	AUTOMATED CASH MANAGEMENT SVCS HELMSMAN PRIME MONEY MARKET PORT CASH MGT CHG: HELMSMAN PRIME MONEY MARKET PORT	2.28-		
04/01/93	AUTOMATED CASH MANAGEMENT SVCS HELMSMAN PRIME MONEY MARKET PORT CASH MGT CHG: HELMSMAN PRIME MONEY MARKET PORT	0.93-		

F JAMES SENSENBRENNER III TR 12/31/92 THROUGH 12/31/93 ACCOUNT NUMBER 11041542300

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
05/03/93	AUTOMATED CASH MANAGEMENT SVCS HELMSMAN PRIME MONEY MARKET PORT CASH MGT CHG: HELMSMAN PRIME MONEY MARKET PORT	0.71-		
06/01/93	AUTOMATED CASH MANAGEMENT SVCS THE ONE GROUP PRIME MONEY MARKET CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET	0.62-		
07/01/93	AUTOMATED CASH MANAGEMENT SVCS THE ONE GROUP PRIME MONEY MARKET CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET	0.53-		
08/03/93	AUTOMATED CASH MANAGEMENT SVCS THE ONE GROUP PRIME MONEY MARKET CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET	0.57-		
09/01/93	AUTOMATED CASH MANAGEMENT SVCS THE ONE GROUP PRIME MONEY MARKET CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET	0.62-		
10/01/93	AUTOMATED CASH MANAGEMENT SVCS THE ONE GROUP PRIME MONEY MARKET CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET	0.60-		
11/01/93	AUTOMATED CASH MANAGEMENT SVCS THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET	0.62-		
12/01/93	AUTOMATED CASH MANAGEMENT SVCS THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	0.60-		

4442

F JAMES SENSENBRENNER III TR 12/31/92 THROUGH 12/31/93 ACCOUNT NUMBER 11041542300

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
	TOTAL ADMINISTRATIVE EXPENSES	985.89-		
	OTHER DISBURSEMENTS			
12/31/93	TRANSFER TO PRINCIPAL	1,154.09-		
	TOTAL OTHER DISBURSEMENTS	1,154.09-		
	TOTAL CASH DISBURSEMENTS	2,139.98-	884.00-	
	INVESTMENT TRANSACTIONS			
	PURCHASES			
02/25/93	PURCHASED 592.885 UNITS HELMSMAN DISCIPLINED VALUE PORTFOLIO TRADE DATE 2/24/93 592.885 UNITS AT $12.65		7,500.00-	7,500.00
	TOTAL PURCHASES		7,500.00-	7,500.00
	ADJUSTMENTS TO FEDERAL BASIS			
01/05/93	FED BASIS ADJUSTED BY $556.06 STATE COST ADJUSTED BY $556.06 DISCIPLINED EQUITY FUND			556.06
02/02/93	FED BASIS ADJUSTED BY $61.25 STATE COST ADJUSTED BY $61.25 DISCIPLINED EQUITY FUND			61.25

F JAMES SENSENBRENNER III TR 12/31/92 THROUGH 12/31/93 ACCOUNT NUMBER 11041542300

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
03/02/93	FED BASIS ADJUSTED BY $292.20 STATE COST ADJUSTED BY $292.20 DISCIPLINED EQUITY FUND			292.20
04/02/93	FED BASIS ADJUSTED BY $141.42 STATE COST ADJUSTED BY $141.42 DISCIPLINED EQUITY FUND			141.42
05/04/93	FED BASIS ADJUSTED BY $796.59 STATE COST ADJUSTED BY $796.59 DISCIPLINED EQUITY FUND			796.59
06/02/93	FED BASIS ADJUSTED BY $345.23 STATE COST ADJUSTED BY $345.23 DISCIPLINED EQUITY FUND			345.23
07/02/93	FED BASIS ADJUSTED BY $152.38 STATE COST ADJUSTED BY $152.38 DISCIPLINED EQUITY FUND			152.38
08/03/93	FED BASIS ADJUSTED BY $154.98 STATE COST ADJUSTED BY $154.98 DISCIPLINED EQUITY FUND			154.98
11/02/93	FED BASIS ADJUSTED BY $476.55 STATE COST ADJUSTED BY $476.55 DISCIPLINED EQUITY FUND			476.55
01/05/93	FED BASIS ADJUSTED BY $338.79 STATE COST ADJUSTED BY $338.79 INCOME STOCK FUND			338.79

F JAMES SENSENBRENNER III TR 12/31/92 THROUGH 12/31/93 ACCOUNT NUMBER 11041542300

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
02/02/93	FED BASIS ADJUSTED BY $160.02- STATE COST ADJUSTED BY $160.02- INCOME STOCK FUND			160.02-
03/02/93	FED BASIS ADJUSTED BY $42.41 STATE COST ADJUSTED BY $42.41 INCOME STOCK FUND			42.41
04/02/93	FED BASIS ADJUSTED BY $113.54 STATE COST ADJUSTED BY $113.54 INCOME STOCK FUND			113.54
05/04/93	FED BASIS ADJUSTED BY $60.56 STATE COST ADJUSTED BY $60.56 INCOME STOCK FUND			60.56
06/02/93	FED BASIS ADJUSTED BY $100.37 STATE COST ADJUSTED BY $100.37 INCOME STOCK FUND			100.37
07/02/93	FED BASIS ADJUSTED BY $64.81 STATE COST ADJUSTED BY $64.81 INCOME STOCK FUND			64.81
08/03/93	FED BASIS ADJUSTED BY $55.02 STATE COST ADJUSTED BY $55.02 INCOME STOCK FUND			55.02
09/02/93	FED BASIS ADJUSTED BY $28.66- STATE COST ADJUSTED BY $28.66- INCOME STOCK FUND			28.66-

F JAMES SENSENBRENNER III TR 12/31/92 THROUGH 12/31/93 ACCOUNT NUMBER 11041542300

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
10/04/93	FED BASIS ADJUSTED BY $30.16 STATE COST ADJUSTED BY $30.16 INCOME STOCK FUND			30.16
11/02/93	FED BASIS ADJUSTED BY $20.45 STATE COST ADJUSTED BY $20.45 INCOME STOCK FUND			20.45
12/02/93	FED BASIS ADJUSTED BY $76.23 STATE COST ADJUSTED BY $76.23 INCOME STOCK FUND			76.23
	TOTAL ADJUSTMENTS TO FEDERAL BASIS			**3,690.32**
	PURCHASES/SALES **CASH MANAGEMENT VEHICLE**			
	HELMSMAN PRIME FUND 16 PURCHASE TRANSACTIONS CONSOLIDATED FOR THE PERIOD 12/31/92 - 12/31/93		5,838.66-	5,838.66
	THE ONE GROUP PRIME MONEY MARKET 21 PURCHASE TRANSACTIONS CONSOLIDATED FOR THE PERIOD 12/31/92 - 12/31/93		3,079.80-	3,079.80

TRANSACTION DETAIL

F JAMES SENSENBRENNER III TR — 12/31/92 THROUGH 12/31/93 — ACCOUNT NUMBER 11041542300

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
	HELMSMAN PRIME FUND 3 SALE TRANSACTIONS CONSOLIDATED FOR THE PERIOD 12/31/92 - 12/31/93		8,609.00	8,609.00-
	THE ONE GROUP PRIME MONEY MARKET 1 SALE TRANSACTIONS CONSOLIDATED FOR THE PERIOD 12/31/92 - 12/31/93		750.00	750.00-
	NET PURCHASES/SALES CASH MANAGEMENT VEHICLE		440.54	440.54-
	TOTAL INVESTMENT TRANSACTIONS		7,059.46-	10,749.78
12/31/93	ENDING BALANCES	0.00	0.00	64,758.77

INCOME CASH	+	PRINCIPAL CASH	=	NET CASH
0.00		0.00		0.00

INVESTMENT REVIEW

F JAMES SENSENBRENNER III TR

SUMMARY OF ASSETS AS OF 12/31/93

ACCOUNT NUMBER: 11041542300

DESCRIPTION	TAX COST	MARKET VALUE	PERCENT MARKET	ESTIMATED ANNUAL INCOME	YIELD AT MARKET
CASH EQUIVALENTS	4,050.95	4,050.95	5.75	123.96	3.06
MUTUAL FUNDS - FIXED INCOME	9,117.86	9,619.94	13.65	531.23	5.52
COMMON & MUTUAL FUNDS - EQUITIES	51,589.96	56,801.48	80.60	1,374.66	2.42
TOTAL ACCOUNT	64,758.77	70,472.37	100.00	2,029.85	2.88

INVESTMENT REVIEW

F JAMES SENSENBRENNER III TR

DETAIL OF ASSETS AS OF 12/31/93

ACCOUNT NUMBER: 11041542300

SHARES PAR VALUE OR UNITS	DESCRIPTION	TAX COST	MARKET PRICE	MARKET VALUE	PERCENT MARKET	ESTIMATED ANNUAL INCOME	CURRENT YLD/YLD TO MAT
CASH							
0.00	INCOME CASH	0.00		0.00	0.00		
0.00	PRINCIPAL CASH	0.00		0.00	0.00		
0.00	**NET CASH**	**0.00**		**0.00**	**0.00**		
CASH EQUIVALENTS							
4,050.95	THE ONE GROUP PRIME MONEY MARKET FD	4,050.95	1.00	4,050.95	5.75	123.96	3.06
MUTUAL FUNDS - FIXED INCOME							
210.31	THE ONE GROUP INCOME BOND FD	2,000.00	9.93	2,088.33	2.96	126.60	6 06
701.27	THE ONE GROUP LTD VOLATILITY BD FD	7,117.86	10.74	7,531.61	10.69	404.63	5.37
TOTAL MUTUAL FUNDS - FIXED INCOME		**9,117.86**		**9,619.94**	**13.65**	**531.23**	**5.52**
COMMON & MUTUAL FUNDS - EQUITIES							
496	DISCIPLINED EQUITY FUND	14,771.22	32.15	15,947.89	22.63	424.21	2.66
532	INCOME STOCK FUND	13,318.74	28.42	15,121.04	21.46	616.89	4.08
783.54	THE ONE GROUP DISCIPLINED VALUE FD	9,500.00	12.48	9,778.62	13.88	198.24	2 03

INVESTMENT REVIEW

F JAMES SENSENBRENNER III TR — DETAIL OF ASSETS AS OF 12/31/93 — ACCOUNT NUMBER: 11041542300

SHARES PAR VALUE OR UNITS	DESCRIPTION	TAX COST	MARKET PRICE	MARKET VALUE	PERCENT MARKET	ESTIMATED ANNUAL INCOME	CURRENT YLD/YLD TO MAT
178.73	THE ONE GROUP INCOME EQUITY FD	2,000.00	13.75	2,457.55	3.49	78.11	3.18
783.76	THE ONE GROUP SMALL CO GROWTH FD	12,000.00	17.22	13,496.38	19.15	57.21	0.42
TOTAL COMMON & MUTUAL FUNDS - EQUITIES		51,589.96		56,801.48	80.60	1,374.86	2.42
TOTAL ACCOUNT		64,758.77		70,472.37	100.00	2,029.85	2.88

F JAMES SENSENBRENNER III TR DETAIL OF PENDING ASSETS AS OF 12/31/93 ACCOUNT NUMBER: 11041542300

PENDING TRADES: NONE

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

RECEIVED
1994 MAY 13 PM 2:20
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

(2)

MC HAND DELIVERED

JOSE E. SERRANO
910 GRAND CONCOURSE
BRONX NY 10451 202-225-4361

Filer Status	☒ Member of the U.S. House of Representatives — State NY, District 16	☐ Officer
Report Type	☒ Annual (May 15)	☐ Amendment ☐ Termination

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☐	No ☒	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐	No ☒
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☒	No ☐	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☐	No ☒
Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☐	No ☒	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☐	No ☒
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☐	No ☒	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐	No ☒
Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☐	No ☒	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes ☐	No ☒
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes ☐	No ☒

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL

DATE (Month, Day, Year) 12 MAY 1994

4452

Name JOSE E. SERRANO Page 2 of 2

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1993	$2,000
XYZ Magazine	Article	Aug. 13, 1993	$500
Monroe Business College, Bronx, NY	Commencement Address	12 June 93	$2000

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

1994 MAY 16 PM 4:00
CLERK
U.S. HOUSE OF REPRESENTATIVES

HAND DELIVERED
(Office Use Only)

Philip R. Sharp
(Full Name)

2217 Rayburn H.O.B., Washington, D.C. 20515
(Mailing Address)

202-225-3021
Daytime Telephone

Filer Status	[X] Member of the U.S. House of Representatives	State IN District 2nd	[ ] Officer or Employee	Employing Office
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ] No [X]
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [X]	No [ ]	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ] No [X]
Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X] No [ ]
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ] No [X]
Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL Philip R. Sharp

DATE (Month/Day/Year) 5/15/94

4454

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13

	Source	Type	Amount
Examples	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	Aaron Priest Literary Agency 334 E. 51st St., New York, NY 10022	Spouse Royalties	NA
	Sterling Lord Literary Agency 6060 Madison Ave., New York, NY 10021	Spouse Royalties	NA

For payments to charity in lieu of honoraria, use Schedule II

Name Philip R. Sharp	Page 3 of 8

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1993	$2,000
XYZ Magazine	Article	Aug. 13, 1993	$500
Electric Generation Association	Speech	March 2, 1993	$2,000
Corning, Inc.	Speech	April 1, 1993	$2,000

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Name Philip R. Sharp | Page [redacted] of [redacted]

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is self-directed, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is not self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year
If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categones, specify the type of income by wnting a brief descnption in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are not self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Examples:	SP	Mega Corp Stock	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
			123 Main St., Dover, Del							X				X										X					
			1st Bank of Peona, IL accounts					X							X							X							
			House, 2212 Euclid, Muncie, IN				X							X									X						
			Wright Patman Federal Credit Union				X								X						X								
			IRA Accounts(2) Trust II Putman High Yield				X						X									X							
			U.S. Savings Bond		X															X									
			Farmland, ClarK Do., Illinois	I along with my two brothers have a contingent interest in the trust created by my father's will.																									
			VitaChlor Corporate Stock			X							X						X										

For additional assets and unearned income, use next page.

Name Philip R. Sharp | Page [redacted] of [redacted]

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and **liabilities** owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability: B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
	Merchants National Bank	Mortgage on 2212 Euclid	X						

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totaling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required.

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Advisory Board	The Indiana Academy for Science, Mathematics, and Humanities (No Compensation)
Advisory Board	Center for Resource Management (No Compensation)
Member	National Historical Publications and Records Commission (No Compensation)

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement

GPO 1994 75-884 (mac)

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

1994 JUN 15 PM 4:55
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
MC HAND DELIVERED
(Office Use Only)

The Honorable E. Clay Shaw, Jr.
(Full Name)

2267 Rayburn House Office Building, Washington, D.C. 20515 202-225-3026
(Mailing Address) (Employer Telephone)

Status: [X] Member of the U.S. House of Representatives — State Florida District 22 — [ ] Officer or Employee — Employing Office

Type: [X] Annual (May 15) — [ ] Amendment — [ ] Termination — Termination Date

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Question	Yes	No	Question	Yes	No
Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	[ ]	[X]	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? If yes, complete and attach Schedule VI.	[ ]	[X]
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	[X]	[ ]	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? If yes, complete and attach Schedule VII.	[X]	[ ]
Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? If yes, complete and attach Schedule III.	[X]	[ ]	Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	[X]	[ ]
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? If yes, complete and attach Schedule IV.	[X]	[ ]	Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	[ ]	[X]
Did you, your spouse, or a dependent child have any reportable liabilities (more than $10,000) during the reporting period? If yes, complete and attach Schedule V.	[X]	[ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

Question	Yes	No
NOTE — Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "exempt" trusts need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10-11.)	[ ]	[X]
NOTE — Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child based solely on all three tests for exemption? (See Instructions, page 11.)	[ ]	[X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL — DATE (Month/Day/Year) June 15, 1994

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$6,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NC
	NONE		

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

For source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

Source	Activity	Date	Amount
Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1993	[illegible]
XYZ Magazine	Article	Aug. 13, 1993	[illegible]
The Tobacco Institute, Washington, D.C.	Speech	1/15-17/93	$2,000
National Assoc. of Independent Insurers, Arlington, VA	Speech	3/1/93	$500
National Marine Manufacturers Assoc., Washington, D.C.	Speech	5/12/93	$1,000
Campbell Raupe, Washington, D.C.	Speech	7/2-5/93	$500

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Name: E. Clay Shaw, Jr.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A Asset and Income Source	BLOCK B Value of Asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."						BLOCK C Type of Income If other than line 8 of the listed categories, specify the type of income by writing a brief description in this block.				BLOCK D Amount of Income For blind trusts and retirement plans that are not self-directed, you may show "0" here for income.					BLOCK E Transaction Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
	A	C	E	G												
	$1 – $1,000	$15,001 – $50,000	$100,001 – $250,000	$500,001 – $1,000,000			None									
[illegible] Corp. Stock		X					X									
[illegible] Main St., Doral, Fla.																
[illegible] Bank of Peoria, Ill. account								X								
Plant Place, Inc.		X					X						X			
Dania Farms, Inc.				X			X							X		
Attorney's Title Insurance Fund		X									X					
Indian River West, Inc. (a Fla. Corp.)		X									X					
Bay County Bonds (CD & Checking)		X						X				C				
Congressional Federal Credit Union		X						X					X			

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name: E. Clay Shaw, Jr.

	NationsBank						X					X						X								
	U.S. Treasury Bill								X			X									X					
	Crestar			X								X					X									
	Blockbusters Enter.				X						X						X									
	Merrill-Lynch MIT					X						X								X						
	Florida State Broward County Bonds				X							X							X							
S	Shaw Interstate-Family Partnership-								X		X	X	X											X		
	--Timberland located in Sumpter Co.,																									
	Ala., Lauderdale Co. & Kemper Co., Miss.																									
	Nordstrom Inc. Stock			X							X						X									
	Chevy Dev. Comp. Stock		X													X										
	Arvida JMB Partnership (Value unknown)										X					X										
	Real Estate-704 N. Federal Highway								X							X										
	Dania, FL (1/3 Interest in 40 acres)																									
	Home Depot Inc.				X						X						X									

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name: E. Clay Shaw, Jr.

Checkers Drive-In Restaurants			X							X							X											
New River Land Co., Inc.						X				X											X							
U.S. Treasury Bill			X																									
U.S. Treasury Bill					X																							

This page may be copied if more space is required.

Name: E. Clay Shaw, Jr.

SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 19-21.

Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $15,000 or less	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
Example: Mega Corporation Common Stock	X			10-12-93		X					
Polar Molecular Corp. (Less than $1,000)		X		4/13/93							
Miami Subs Corp.		X		11/18/93							
Real Estate, 300 S.E. 17th St., Ft. Lauderdale, FL											
Purchased and placed into New River Land Co., Inc.				7/2/93							
Gold	X			6/16/93			X				
U.S. Treasury Bill		X		6/16/93			X				
U.S. Treasury Bill		X		7/1/93				X			
U.S. Treasury Bill		X		8/17/93					X		
U.S. Treasury Bill	X			8/24/93					X		
Nations Gov. Inc.	X			9/22/93			X				
U.S. Treasury Bill		X		11/23/93					X		
U.S. Treasury Bill	X			11/29/93			X				
U.S. Treasury Bill	X			11/29/93				X			

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SCHEDULE V — LIABILITIES

[illegible] of over $10,000 owed to any one creditor *at any time* during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and loans owed to a spouse, or the child, parent, or sibling of you or your spouse. Report *revolving charge accounts* only if the balance at the end of the reporting period exceeds $10,000. For further information, see instructions, pages 21–22.

[illegible]	Creditor	Type of Liability	Amount of Liability: [illegible]	C $15,001–$50,000	[illegible]	E $100,001–$250,000	[illegible]	G $500,001–$1,000,000	[illegible]
Example:	First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
	Nation's Bank	Mortgage on 300 S.E. 17th Street						X	
		(Assumed by New River Land Co.,							
		Inc.)							

SCHEDULE VI — GIFTS

[illegible] a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a [illegible] any source during the year. [illegible] gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent [illegible] independent of his or her [illegible]. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

[illegible] 4, prohibits most gifts exceeding $250. For further information, see instructions, pages 22–23.

[illegible]	Description	Value
[illegible], Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	[illegible]
NONE		

Use additional sheets if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly to the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see instructions, pages 24–25.

Source	Date(s)	Point of Departure—Destination(s)—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a family member accompanied? (Y/N)	Any time not at sponsor's expense
Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 days
Florida Assoc. of Realtors	1/14/93	Ft. Laud.,FL-Orlando,FL (one-way)	Y	Y	Y	N
Tobacco Institute	1/15-17/93	Orlando,FL-Palm Springs, CA to Ft. Laud., FL	Y	Y	Y	N
FL Chamber of Commerce	2/12/93	Ft.Laud.,FL-Orlando, FL & Return	N	N	N	N
Public Securities Assoc.	4/29-5/2/93	D.C.-West Va. & Return	Y	Y	Y	N
Campbell Raupe	7/2-5/93	D.C.-Chatham, Mass, D.C.	Y	Y	Y	N
Assoc. American Railroads	7/9-12/93	D.C.-Wyoming-D.C.	Y	Y	Y	N

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Name	Page 10 of 10
E. Clay Shaw, Jr.	

SCHEDULE VIII — POSITIONS

[illegible] compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, [illegible] trustee, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor [illegible] educational or other institution other than the United States. For further information, see Instructions, pages 25–28.

[illegible] in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions held on behalf of Schedule 1.

[illegible]	Name of Organization
	None

SCHEDULE IX — AGREEMENTS

[illegible] parties to, and general terms of any agreement or arrangement with respect to [illegible] continuation or deferral of payments by a former or current employer other than the [illegible] or benefit plan maintained by a former employer. For further information, see Instructions, page [illegible]

[illegible]	Parties To	[illegible]
	None	

Use additional sheets if more space is required.

[illegible] STATES HOUSE OF REPRESENTATIVES

[illegible] DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

1994 JUN 24 PM 3:56
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

MC HAND DELIVERED (10)
(Office Use Only)

The Honorable E. Clay Shaw, Jr.
(Full Name)

2267 Rayburn House Office Building, Washington, D.C. 20515 — (Mailing Address)
202-225-3026 — (Daytime Telephone)

[X] Member of the U.S. House of Representatives — State Florida District 22
[ ] Officer or Employee — Employing Office
[ ] Annual (May 15)
[X] Amendment
[ ] Termination — Termination Date

[illegible]

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

[illegible] spouse, have "earned" income (e.g., salaries or fees) [illegible] from any source in the reporting period? [illegible] and attach Schedule I.	Yes [ ]	No [X]	Did you, your spouse, or a [illegible] reportable gift in the reporting period [illegible] than $250 and not otherwise [illegible] If yes, complete and attach Schedule [illegible]	[ ]	[X]
[illegible] individual or organization make a donation to charity in lieu [illegible] for a speech, appearance, or article in the reporting [illegible] and attach Schedule II.	Yes [X]	No [ ]	Did you, your spouse, or a Dependent Child [illegible] reportable travel or reimbursement [illegible] period (with rare exceptions [illegible]) If yes, complete and attach Schedule [illegible]	[X]	[ ]
[illegible] your spouse, or a dependent child receive "unearned" [illegible] more than $200 in the reporting period or hold any [illegible] asset worth more than $1,000 at the end of the period? [illegible] and attach Schedule III.	Yes [X]	No [ ]	Did you hold any reportable [illegible] during in the current [illegible] If yes, complete and attach Schedule [illegible]	[X]	[ ]
[illegible] your spouse, or dependent child purchase, sell, or [illegible] any reportable asset worth more than $1,000 in the [illegible] period? [illegible] and attach Schedule IV.	Yes [X]	No [ ]	Did you have any reportable agreements or arrangements with an outside entity? If yes, complete and attach Schedule [illegible]	[ ]	[X]
[illegible] your spouse, or a dependent child have any reportable [illegible] than $10,000) during the reporting period? [illegible] and attach Schedule V.	Yes [X]	No [ ]	Each question in this part must [illegible] appropriate schedule [illegible]		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

[illegible] "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain [illegible] you included from this report details of such a trust benefiting you, your spouse, or dependent child? (See instructions [illegible]	[illegible]	[illegible]		[ ]	[X]
[illegible] included from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or depe[illegible] or exemption? (See instructions, page 11.)	[illegible]	[illegible]		[ ]	[X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

[illegible] Disclosure Statement is required by the Ethics in Government Act of 1978 as amended. The Statement will be available to any requesting person [illegible] and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and wilfully falsifies, or wil[illegible] fails to file this report may be subject to civil and criminal sanctions. (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL — DATE (Month/Day/Year) June 23, 1994

Name	Page 2 of 10
E. Clay Shaw, Jr.	

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	NONE		

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

	Source	Activity	Date	Amount
Examples:	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1993	$2,000
	XYZ Magazine	Article	Aug. 13, 1993	$500
	The Tobacco Institute, Washington, D.C.	Speech	1/15-17/93	$2,000
	National Assoc. of Independent Insurers, Arlington, VA	Speech	3/1/93	$500
	National Marine Manufacturers Assoc., Washington, D.C.	Speech	5/12/93	$1,000
	Campbell Raupe, Washington, D.C.	Speech	7/2-5/93	$500

This page may be copied if more space is required.

Name: E. Clay Shaw, Jr.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is self-directed, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is not self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are not self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
Examples: SP	Mega Corp. Stock				X						X								X								P
	123 Main St., Dover, Del.							X				X										X					
	1st Bank of Peoria, IL accounts					X							X							X							
	Plant Place, Inc.			X							X											X					
	Dania Farms, Inc.								X		X													X			
	Attorney's Title Insurance Fund			X													X										
	Indian River West, Inc. (a Fla. Corp.)			X													X										
	Bay County Bonds			X									X						C								
	Congressional Federal Credit Union (CD & Checking)				X								X							X							

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name: E. Clay Shaw, Jr.

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
	NationsBank						X						X							X							
	U.S. Treasury Bill						X						X										X				
	Crestar			X									X					X									
	Blockbusters Enter.				X						X							X									
	Merrill-Lynch MIT					X							X									X					
	Florida State Broward County Bonds				X								X								X						
S	Shaw Interstate-Family Partnership-									X		X	X	X										X			
	--Timberland located in Sumpter Co.,																										
	Ala., Lauderdale Co. & Kemper Co., Miss.																										
	Nordstrom Inc. Stock			X							X							X									
	Chevy Dev. Comp. Stock		X														X										
	Arvida JMB Partnership (Value unknown)										X						X										
	Real Estate-704 N. Federal Highway									X							X										
	Dania, FL (1/3 Interest in 40 acres)																										
	Home Depot Inc.				X						X							X									

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name E. Clay Shaw, Jr.

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 - $1,000	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 - $200	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
	Checkers Drive-In Restaurants			X							X							X									
	New River Land Co., Inc.							X			X												X				
	U.S. Treasury Bill						X																				
	U.S. Treasury Bill					X																					

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SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: Mega Corporation Common Stock	X			10–12–93		X					
	Polar Molecular Corp. (Less than $1,000)		X		4/13/93							
	Miami Subs Corp.		X		11/18/93	X						
	Real Estate, 300 S.E. 17th St., Ft. Lauderdale FL											
	Purchased and placed into New River Land Co., Inc.	X			7/2/93							X
	Gold	X			6/16/93			X				
	U.S. Treasury Bill		X		6/16/93			X				
	U.S. Treasury Bill		X		7/1/93				X			
	U.S. Treasury Bill		X		8/17/93					X		
	U.S. Treasury Bill	X			8/24/93					X		
	Nations Gov. Inc. (Gov. Bond Fund)	X			9/22/93			X				
	U.S. Treasury Bill		X		11/23/93					X		
	U.S. Treasury Bill	X			11/29/93			X				
	U.S. Treasury Bill	X			11/29/93				X			

This page may be copied if more space is required.

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability: B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
Example:	First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
	Nation's Bank	Mortgage on 300 S.E. 17th Street						X	
		(Assumed by New River Land Co.,							
		Inc.)							

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270
NONE		

Use additional sheets if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

Source	Date(s)	Point of Departure—Destination(s)—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples: Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
Florida Assoc. of Realtors	1/14/93	Ft. Laud.,FL-Orlando,FL (one-way)	Y	Y	Y	N
Tobacco Institute	1/15-17/93	Orlando,FL-Palm Springs, CA to Ft. Laud., FL	Y	Y	Y	N
FL Chamber of Commerce	2/12/93	Ft.Laud.,FL-Orlando, FL & Return	N	N	N	N
Public Securities Assoc.	4/29-5/2/93	D.C.-West Va. & Return	Y	Y	Y	N
Campbell Raupe	7/2-5/93	D.C.-Chatham, Mass, D.C.	Y	Y	Y	N
Assoc. American Railroads	7/9-12/93	D.C.-Wyoming-D.C.	Y	Y	Y	N

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Director/Officer	Dania Farms, Inc.
Director/Officer	Plant Place, Inc.

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement

GPO 1994 75-884 (mac)

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

RECEIVED
OFFICE OF RECORDS AND ...
1994 MAY 13 PM 1:48
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

MC HAND DELIVERED (B)

Christopher Shays
1 Spring Hill East Lane
Stamford, CT 06903-1935
202-225-5541

Filer Status	[X]	Connecticut 4	[ ]
Report Type	[X]	[ ]	[ ]

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]
Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III**	Yes [X]	No [ ]
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]
Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]
Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	*No [ ]
Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: Christopher Shays — 5/12/94

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	New Canaan Board of Education	Spouse Salary	N/A

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE II – PAYMENTS IN LIEU OF HONORARIA

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

	Source	Activity	Date	Amount
Examples	Association of American Associations, Wash., D.C. XYZ Magazine	Speech Article	Feb. 2, 1993 Aug. 13, 1993	$2,000 $500
None				

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name Christopher Shays

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is self-directed, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is not self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are not self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	None	A $1 - $1,000	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 - $200	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX Over $1,000,000	P, S, E
SP	Examples: Mega Corp. Stock				X						X								X								P
DC	123 Main St., Dover, Del.							X				X										X					
JT	1st Bank of Peoria, IL accounts					X							X							X							
DC	First County Bank Stamford, CT			X									X					X									
SP	First County Bank Stamford, CT			X									X					X									
	Congressional Federal Credit Union			X									X					X									
JT	People's Bank (Mortgage Escrow) Stamford, CT		X										X					X									
	Connecticut State Employees Retirement System			X									N/A					X									N/A
SP	Connecticut State Teachers Retirement System				X								N/A					X									N/A

For additional assets and unearned income, use next page.

SCHEDULE IV — TRANSACTIONS

Name: Christopher Shays

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: Mega Corporation Common Stock	X			10–12–93		X					
	None											

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4484

Name Christopher Shays

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out), loans secured by automobiles, household furniture, or appliances, and **liabilities owed to a spouse**, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22

SP, DC, JT	Creditor	Type of Liability	Amount of Liability B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
JT	Mrs. Virginia Skarie of Towson, Maryland	Personal Loan		X					

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270
None		

Use additional sheets if more space is required

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds, travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination(s)—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Mega Corporation	Aug. 6–13	Wash., D C —Los Angeles—Cleveland	Y	Y	Y	4 Days
	Cantigny Foundation and Robert R. McCormick Tribune Foundation (Participated in National Service Policy Conference)	April 22-23	Washington, D.C. - Chicago-New York/Connecticut	Y	Y	N	N

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States For further information, see Instructions, pages 25–26

Exclude: Positions held in any religious, social, fraternal, or political entities, positions solely of an honorary nature, and positions listed on Schedule I

Position	Name of Organization
None	

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement
	None	

Use additional sheets if more space is required

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

1994 MAY 16 PM 5:30

HAND DELIVERED

Karen F. Shepherd
(Full Name)

P.O. Box 1049
(Mailing Address)

(202) 225-3011
(Daytime Telephone)

Salt Lake City, Utah 84110

Filer Status	[X] Member of the U.S. House of Representatives	State Utah District 2	[ ] Officer or Employee	Employing Office
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Question	Yes	No	Question	Yes	No
Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	[ ]	[X]	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	[ ]	[X]
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	[ ]	[X]	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	[X]	[ ]
Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	[X]	[ ]	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	[ ]	[X]
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	[X]	[ ]	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	[ ]	[X]
Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	[X]	[ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

Question	Yes	No
TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	[ ]	[X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	[ ]	[X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001)

SIGNATURE OF REPORTING INDIVIDUAL: Karen Shepherd

DATE (Month/Day/Year): 5-16-94

4488

Name Karen F. Shepherd

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is self-directed, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is not self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are not self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
SP	Examples: Mega Corp Stock				X						X								X								P
	123 Main St., Dover, Del							X				X										X					
	1st Bank of Peona, IL accounts					X							X							X							
	U.S. Treasury bills and notes							X					X									X					P,S,E,
	U.S. EE Bonds					X							X									X					
	Vanguard Federal Portfolio						X				X										X						
	Vanguard 500 Portfolio				X						X			X				X	X								
	Vanguard Index - Value Portfolio				X						X			X				X X									P
	Vanguard Prime Portfolio				X						X								X								

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Karen F. Shepherd

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
	Vanguard European Portfolio			X							X							X									
	Vanguard Windsor II			X							X			X				X									P
*	Vanguard U.S. Growth/World Fund			X							X							X									
*	(Last year listed as Vanguard World Fund)																										
	Scudder Cash Investment Fund				X						X								X								
	Scudder Growth & Income Fund			X							X			X				X									
	Scudder Global Fund			X							X			X				X									
	Scudder International Fund			X							X			X				X									
	Neuberger & Berman Govt. Money				X						X								X								
	Neuberger & Berman Partners			X							X			X				X									
	Neuberger & Berman Genesis			X							X			X				X									
	Neuberger & Berman Guardian			X							X			X				X									
	Twentieth Century Cash Reserve				X						X								X								
	Twentieth Century Ultra			X							X			X			X										
	Twentieth Century Growth			X							X			X				X									

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Karen F. Shepherd

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction: P, S, E
	Twentieth Century Select			X							X			X				X									
	Twentieth Century Heritage			X							X			X				X									
	Fidelity Spartan U.S. Trea. M. Mkt.							X			X											X					
	Fidelity Spartan U.S. Trea. M. Mkt.				X						X								X								
	Fidelity Cash Reserve M. Mkt.			X							X							X									
	Fidelity Daily Income Trust				X						X								X								
	Fidelity Growth & Income Portfolio			X							X			X				X									P
	Fidelity Growth & Income Portfolio			X							X			X				X									
	Fidelity Growth & Income Portfolio			X							X			X				X									
	Fidelity U.S.A. Invest.= U.S. T Notes					X							X								X						S, P
	Clarks County Nevada School Bonds				X								X							X							
	District of Columbia Bonds				X								X							X							
	U.S. Treasury Zero Coupon Notes						X						X									X					
	TIAA - CREF Funds					X					X									X							
	Mountain American Bank, SLC UT	X											X						X								S

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Karen F. Shepherd

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	Over $1,000,000	BLOCK E Transaction: P, S, E
	First Interstate Bank of Utah, SLC UT			X									X					X									
	Key Bank of Utah, SLC UT			X									X						X								
	Beehive Credit Union, SLC UT		X										X					X									
	Chevron U.S.A. Stock			X							X								X								
	General Motors Stock			X							X							X									
	Wash. Div. Stock, Tacoma WA			X							X						X										
	Phoenix Center Inc. Stock, SLC UT			X										X						X							S
	Rental Unit, 1124/1126 E, 100 So. SLC UT							X				X										X					
	Rental Unit, 221 E. 2nd Ave. SLC UT						X					X										X					
	Rental Unit, 139 "K" St. SLC UT					X						X										X					
	Land, 55 E. 700 S. Provo, UT				X							X								X							
	Art, Wissa Wassef Tapestries			X													X										

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SCHEDULE IV — TRANSACTIONS

Name Karen F. Shepherd

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example Mega Corporation Common Stock	X			10-12-93		X					
	U.S. Treasury bills and notes	X	X	X	11 transactions in 1993					X		
	Vanguard Index - Value Portfolio	X			Quarterly Periodic		X					
	Vanguard Windsor II	X			Quarterly 9-21-93	X						
	Fidelity Growth & Income Portfolio	X			Quarterly 9-21-93	X						
	Fidelity U.S.A. Investments = U.S. Treasury Notes		X		8-16-93	X						
	Fidelity U.S.A. Investments = U.S. Treasury Notes	X			11-22-93	X						
	Mountain American Banks, SLC UT		X		2-25-93		X					
	Phoenix Center, Inc., Stock, SLC UT		X		2-15-93	X						

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances, and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000 For further information, see Instructions, pages 21–22

SP, DC, JT	Creditor	Type of Liability	B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
Example	First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del				X			
	Zion Mortgage Co., SLC UT	Mortgage on 1124/1126 E. 100 S. SLC UT		X					
	Zion Mortgage Co., SLC UT	Mortgage on 221 2nd Ave SLC UT			X				

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example Mr. Joseph H Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination(s)—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	Women's Legal Defense Fund	January 29-31	Wash., DC - Brunswick, GA back to Wash. DC	Y	Y	None	None
	Economic Policy Institute	March 4-6	Wash. DC - San Diego, CA back to Wash., DC	Y	Y	None	None
	Sierra Club	July 9-10	Salt Lake City - Moab, UT fly over proposed wilderness areas- return to Salt Lake City	Y	Y	Spouse	None

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

Karen F. Shepherd
P.O. Box 1049 (202) 225-3011
Salt Lake City, Utah 84110

Filer Status	[X] Member of the House / Hospital Representative	Utah 2	[ ]
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ]	No [X]	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: Karen F. Shepherd

DATE (Month, Day, Year): 5/10/94

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name Karen F. Shepherd

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is self-directed, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is not self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are not self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	Transaction (P, S, E)
SP	Mega Corp. Stock				X						X																P
	123 Main St., Dover, Del.							X				X															
	1st Bank of Peoria, IL accounts					X							X														
	U.S. Treasury bills and notes							X					X									X					P,S,E,
	U.S. EE Bonds					X							X									X					
	Vanguard Federal Portfolio						X				X										X						
	Vanguard 500 Portfolio				X						X				X			X		X							
	Vanguard Index - Value Portfolio				X						X				X			X									P
	Vanguard Prime Portfolio				X						X									X							

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Karen F. Shepherd

	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 - $1,000	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	Gains, Losses	EXCEPTED TRUST	BLIND TRUST	BLOCK D Amount of Income: None	I $0 - $200	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX Over $1,000,000	BLOCK E Transaction: P, S, E
	Vanguard European Portfolio			X							X							X									
																		X									
	Vanguard Windsor II			X							X			X				X									P
*	Vanguard U.S. Growth/World Fund			X							X							X									
*	(Last year listed as Vanguard World Fund)																										
	Scudder Cash Investment Fund				X						X								X								
																		X									
	Scudder Growth & Income Fund			X							X			X				X									
																		X									
	Scudder Global Fund			X							X			X				X									
																		X									
	Scudder International Fund			X							X			X				X									
	Neuberger & Berman Govt. Money				X						X								X								
											X							X									
	Neuberger & Berman Partners			X										X				X									
											X							X									
	Neuberger & Berman Genesis			X										X				X									
											X							X									
	Neuberger & Berman Guardian			X										X				X									
	Twentieth Century Cash Reserve				X						X								X								
											X						X										
	Twentieth Century Ultra			X										X			X										
											X							X									
	Twentieth Century Growth			X										X				X									

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Karen F. Shepherd

BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 - $1,000	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 - $200	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX Over $1,000,000	BLOCK E Transaction (P, S, E)
Twentieth Century Select			X							X			X				X									
Twentieth Century Heritage			X							X			X				X									
Fidelity Spartan U.S. Trea. M. Mkt.							X			X											X					
Fidelity Spartan U.S. Trea. M. Mkt.				X						X								X								
Fidelity Cash Reserve M. Mkt.			X							X							X									
Fidelity Daily Income Trust				X						X								X								
Fidelity Growth & Income Portfolio			X							X			X				X									P
Fidelity Growth & Income Portfolio			X							X			X				X									
Fidelity Growth & Income Portfolio			X							X			X				X									
Fidelity U.S.A. Invest.= U.S. T Notes					X							X								X						S, P
Clarks County Nevada School Bonds				X								X							X							
District of Columbia Bonds				X								X							X							
U.S. Treasury Zero Coupon Notes						X						X									X					
TIAA - CREF Funds					X					X									X							
Mountain American Bank, SLC UT	X											X						X								S

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Karen F. Shepherd

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	Over $1,000,000	BLOCK E Transaction P, S, E
	First Interstate Bank of Utah, SLC UT			X									X					X									
	Key Bank of Utah, SLC UT			X									X						X								
	Beehive Credit Union, SLC UT		X										X					X									
	Chevron U.S.A. Stock			X							X								X								
	General Motors Stock			X							X							X									
	Wash. Div. Stock, Tacoma WA			X							X						X										
	Phoenix Center Inc. Stock, SLC UT			X										X						X							S
	Rental Unit, 1124/1126 E, 100 So. SLC UT							X				X										X					
	Rental Unit, 221 E. 2nd Ave. SLC UT						X					X									X						
	Rental Unit, 139 "K" St. SLC UT					X						X									X						
	Land, 55 E. 700 S. Provo, UT				X							X								X							
	Art, Wissa Wassef Tapestries			X													X										

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SCHEDULE IV — TRANSACTIONS

Name Karen F. Shepherd

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: Mega Corporation Common Stock	X			10-12-93		X					
	U.S. Treasury bills and notes	X	X	X	11 transactions in 1993					X		
	Vanguard Index - Value Portfolio	X			Quarterly Periodic		X					
	Vanguard Windsor II	X			Quarterly 9-21-93	X						
	Fidelity Growth & Income Portfolio	X			Quarterly 9-21-93	X						
	Fidelity U.S.A. Investments = U.S. Treasury Notes		X		8-16-93	X						
	Fidelity U.S.A. Investments = U.S. Treasury Notes	X			11-22-93	X						
	Mountain American Banks, SLC UT		X		2-25-93		X					
	Phoenix Center, Inc., Stock, SLC UT		X		2-15-93	X						

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances, and **liabilities** owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period **exceeded** $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability: B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
Example:	First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
	Zion Mortgage Co., SLC UT	Mortgage on 1124/1126 E. 100 S. SLC UT		X					
	Zion Mortgage Co., SLC UT	Mortgage on 221 2nd Ave SLC UT			X				

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a **dependent child** from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent **child** that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required.

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SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

Source	Date(s)	Point of Departure—Destination(s)—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples: Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
Examples: Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
Women's Legal Defense Fund	January 29-31	Wash., DC - Brunswick, GA back to Wash. DC	Y	Y	None	None
Economic Policy Institute	March 4-6	Wash. DC - San Diego, CA back to Wash., DC	Y	Y	None	None
Sierra Club	July 9-10	Salt Lake City - Moab, UT fly over proposed wilderness areas- return to Salt Lake City	Y	Y	Spouse	None

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

1994 MAY 16 AM 9:22
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

BUD SHUSTER
Box 234 C RD 3, Everett, Pa. 15537

(7)

Filer Status	[X] Member of the U.S. House of Representatives — State: Pa. District: 9	[ ] Employee	**A *$200 penalty* shall be assessed against anyone who files more than 30 days late.**
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ]	No [X]	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [X]	No [ ]	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: Bud Shuster

DATE (Month/Day/Year): May 16, 1994

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization **in lieu of an honorarium**. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official **Conduct**. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13-14

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1993	$2,000
Examples: XYZ Magazine	Article	Aug. 13, 1993	$500
Regular Common Carriers Conference	Speech	Feb 20, 1993	1,000
American Automobile Manufacturers Association	Speech	April 20, 1993	1,000
International Turnpike Association	Speech	April 27, 1993	1,000
Highway Users Federation	Speech	May 12, 1993	1,000
American Association of State Highway Transportation Officials	Speech	May 25, 1993	2,000
National Stone Association	Speech	May 12, 1993	1,000

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name BUD SHUSTER | Page 3 of 7

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is self-directed, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is not self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are not self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
SP	Examples: Meral Corp. Stock				X						X								X								P
DC	1233 Main St., Dover, Del.							X				X															
JT	1st Bank of Peoria, IL accounts					X							X							X							
jt	Shuster Farms								X		farm income										X						
jt	Government Bonds							X					X										X				
	Erie Insurance Co			X							accident settlement											X					
s	Hercules Tire & Rubber Co.				X								X									X					
jt	Townhouse, Fairlington Arlington, Va						X					X										X					
jt	U.S. Pension Fund						X										X										

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name BUD SHUSTER

Owner	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	Capital Gains	EXCEPTED TRUST	Qualified Blind Trust	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction: P, S, E
jt	C3, Inc 416 shares of stock		x														x										
jt	House, Taylor Highlands Huntingdon, Pa.						x					x									x						
jt	Congressional Credit Union			x							x							x									

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Name [illegible] | Page 5 of 7

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out), loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability: B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
Example:	First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
jt	Midstate Bank, Altoona, Pa.	mortgage on house, Taylor Highlands, Huntingdon, Pa.			X				
jt	Midstate Bank, Altoona, Pa.	line of credit			X				

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

Source		Date(s)	Point of Departure—Destination(s)—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
Regular Common Carriers Conference		Feb 19,20	Wash DC - San Diego - Wash DC	Y	Y	N	N
Associated General Contractors		Mar 19-21	Wash DC-Dallas-Wash DC	Y	Y	N	N
Ackerly Communications		July 22,23	Wash DC-Boston-Wash DC	Y	Y	N	N
American Bus Association		Dec 9-12	Wash DC-San Juan-Wash DC	Y	Y	N	1 day

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Owner	Shuster Farms, Everett, Pa.

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement

Use additional sheets if more space is required.

4510

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

RECEIVED
1994 MAY 16 PM 2:34

Norman Sisisky
(Full Name)

2951 South Crater Road
(Mailing Address)

Petersburg, Virginia 23805

Daytime Telephone (202) 225-6365

HAND DELIVERED
(Office Use Only) 43

Filer Status	[X] Member of the U.S. House of Representatives	State Virginia District 4	[ ] Officer or Employee	Employing Office
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ]	No [X]	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.** See Schedule VI.	Yes [ ] No [X]
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ] No [X]
Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X] No [ ]
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [X] No [ ]
Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001)

SIGNATURE OF REPORTING INDIVIDUAL Norman Sisisky

DATE (Month/Day/Year) May 16, 1994

4511

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is self-directed, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is not self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are not self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Asset and/or Income Source	Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	Transaction P, S, E
SP, DC, JT	Examples: SP Mega Corp. Stock				X						X								X								P
	123 Main St., Dover, Del.							X				X															
	1st Bank of Peoria, IL accounts					X							X							X		X					
	See attached continuation sheets.																										

For additional assets and unearned income, use next page.

4512

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Continuation Sheet

NAME Norman Sisisky

SP, DC, JT	BLOCK A Asset and/or Income Source Each asset listed on Schedule III continuation sheets is common stock unless otherwise indicated.	BLOCK B Year-End Value of Asset: None	A $1 - $1,000	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 - $200	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
	Mapco Inc.	X												X			X										S
	Pacific Telesis Grp.					X					X			X							X X						S
	Aviall Inc.	X												X			X										S, E
	Raytheon Co.				X												X										P
	Equitable Resources Inc.						X				X			X							X	X					S
	Proctor & Gamble Co							X			X			X							X	X					P, S
	Ethyl Corp.	X									X			X					X			X					S, E
	Quanex Corp.	X												X								X					S
	Schlumberger Ltd.					X					X			X						X			X				S
	Computer Sciences Corp.					X											X										P
	American Int'l Group					X					X			X					X			X					S
	AT&T Co.						X				X			X							X X						S
	Dow Chemical Co.				X						X			X							X X						S
	Walt Disney Co.							X			X			X						X			X				P, S
	Central Fidelity Bks. Inc.				X						X			X						X X							S

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Continuation Sheet

NAME Norman Sisisky

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 - $1,000	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 - $200	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
	Exxon Corp.				X						X			X						X	X						S
	First Colony Corp.	X									X			X				X		X							S, E
	Gap Inc.				X						X			X					X			X					S
	AMP Inc.				X						X			X			X		X								S
	Abbott Labs						X				X			X								X	X				S
	Avon Products Inc.				X						X			X			X			X							P, S
	Baxter International Inc.	X									X			X			X		X								S
	Cap Citites/ABC Inc.						X				X							X									
	Chesapeake Corp.					X					X									X							
	Circuit City Stores, Inc.					X					X								X								
	Cooper Industries Inc.e					X					X										X						
	Federal National Mortgage Association						X				X										X						
	Foster Wheeler Corp.				X						X								X								
	General Electric Corp.						X				X											X					
	Lix Claiborne	X									X			X			X	X									S

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Continuation Sheet

NAME Norman Sisisky

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 - $1,000	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 - $200	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
	McCormick & Co.				X						X								X								P
	Merck & Co. Inc.						X				X										X						P
	Mobil Corp.						X				X										X						
	NationsBank Corp.				x						X								X								P
	Norfolk Southern Corp				X						X									X							
	Perkin-Elmer Corp.	X									X			X			X			X							S
	Philip Morris Companies Inc.	X									X			X			X			X							S
	Pitney Bowes Inc.				X						X							X									P
	Praxair Inc.	X									X			X			X	X									P, S
	Ryder Sys. Inc.				X						X							X									P, E
	United Dominion Realty Tr. Inc.						X				X											X					
	WMX Technologies Inc. (named Waste Mgmt. Inc. until 5/14/93)	X									X			X			X			X							P, S

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SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Continuation Sheet

NAME Norman Sisisky

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 - $1,000	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 - $200	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX Over $1,000,000	BLOCK E Transaction: P, S, E
	Alexandria, Va., Redevelopment and Housing Authority; 7.75%, 10/01/2007 - 96 -- Bond						X						X										X				
	Chesapeake, Va., CTFS Partn. MBIA - Reg - N/C DTD 2/15/93, 5.15%, 07/01/2002 -- Bond						X						X							X							P
	Chesapeake, Va., Hospital Authority; 7.5%, 07/01/2008 - 98 -- Bond						X						X									X					
	Eastern Va. Medical Authority General Revenue; 8.125%, 05/15/2007-97 -- Bond						X						X										X				
	Fairfax County, Va., Redevelopment and Housing; 6.75%, 08/01/95 - 90 -- Bond	X											X	X			X					X					S
	Fairfax County, Va., Redevelpment and Housing; 9.375%, 11/01/94 - 91 -- Bond	X											X	X					X	X							S
	Harrisonburg, Va., Redevelopment and Housing; 9.75%, 11/01/94 - 91 -- Bond	X											X	X			X			X							S
	Peninsula Ports Authority Va. Hosp.; 7.1%, 01/01/2007 - 94 -- Bond						X						X									X					
	Portsmouth, Va., Pub. Imp. ; 7.25%, 11/01/2004 - 95 -- Bond						X						X									X					
	Richmond, Va., Ser A; 7.1%, 01/15/2002 - 98 -- Bond						X						X									X					
	University Va. Hosp. Revs; 9.5%, 12/01/97 - 96 -- Bond				X								X								X						
	University Va. Hosp Revs; 8.75%, 06/01/2000 - 95 -- Bond				X								X								X						
	Virginia Beach, Va.; 6.9%, 10/01/2001 - 99 - Bond					X							X									X					

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Continuation Sheet

NAME Norman Sisisky

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 - $1,000	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 - $200	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
	Virginia Beach, Va., Development Authority Rev; 6.5%, 12/01/96 - 91 -- Bond	X											X									X					S
														X					X								
	Virginia Ed. Ln Authority GTD Student; 6.9%, 03/01/95 -- Bond						X						X									X					
	Virginia St. HSG Development Authority; 7.2%, 11/01/2022 - 90 -- Bond	X											X									X					S
														X						X							
	Virginia St. Transn Brd, 7.8%, 03/01/2016 - 98 -- Bond							X					X										X				
	Winchester Va.; 6.85%, 10/15/2006 - 97 -- Bond						X						X									X					
	Winchester Va. Indl. Development Authority; 8%, 01/01/2003 - 96 -- Bond							X					X										X				
	Muni Fund - Temp Inv. -- Fund							X					X									X					

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Continuation Sheet)

NAME Norman Sisisky

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 - $1,000	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 - $200	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
	Auto Data Proc.							X			X			X						X			X				P, S
	Home Depot Inc.								X		X			X						X				X			P, S
	Wal-Mart Stores								X		X			X						X			X				P, S
	H&R Block Inc.	X									X			X							X		X				S
	Gillette Co.								X		X			X					X			X					P, S
	McDonalds Corp.								X		X			X								X	X				P, S
	Sysco Corp.							X			X			X					X		X						P, S
	Johnson & Johnson	X									X			X							X		X				S
	Pepsico Inc.									X	X			X									X	X			P, S
	Kellog	X									X			X								X	X				P, S
	Rubbermaid Inc.							X			X			X					X		X						P, S
	Bausch & Lomb						X				X			X			X				X						P, S
	Coca-Cola Co.									X	X			X			X					X					P, S
	First Data Corp.							X			X								X								P
	Newell Co.	X									X			X			X		X								P, S

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SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Continuation Sheet)

NAME Norman Sisisky

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 - $1,000	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 - $200	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
	Nike Inc.	X									X			X			X		X								P, S
	Pfizer Inc.	X									X			X			X				X						P, S
	Toys-R-Us							X						X			X										P, S
	Albertsons Inc.				X									X						X							P, S
	Unum Corp.						X										X										P
	RJR Nabisco Holdings Corp. Pfd. A			X							X								X								
	General Computer Corp.			X																							
	Lidak Pharmaceuticals						X							X									X				P, S
	S&K Famous Brands Inc.					X																					P
	Spectrum Information Tech.				X																						P
	Wesco Auto Parts Corp.					X								X								X					P, S
	Advest - Brokerage Accounts					X							X						X								
	Advest Bank - Cash Balance						X						X							X							
	U.S. Treasury Bill; 10/21/93	X											X								X						S
	U.S. Treasury 8.625% Note; 05/15/93	X											X	X				X			X						S

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SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Continuation Sheet

NAME Norman Sisisky

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 - $1,000	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 - $200	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
	U.S. Surgical Corp.	X												X								X					P, S
	Stein Mart	X												X						X							P, S
	Archer Daniels Midland				X						X			X				X X									S (less than $50)
	Ladd Furniture Inc.			X							X							X									
	Halliburton Co.		X								X							X									
	Signet Banking Corp.					X					X									X							
	MFS World Govt. Fund - A					X					X											X					P
	Doughties Foods Inc.			X							X							X									
	Anheuser Busch Cos. Inc.						X				X										X						
	Signet Bank - Cash accounts (7)						X						X									X					
	Metropolitan Life - Dividend Account			X									X						X								
	Congressional Federal Credit Union - Cash Accounts							X					X									X					
	State Bank of the Alleghenies				X						X								X								
	Brenco Inc. (7)				X						X								X								
	RP Industries Inc. (7)		X								X							X									

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Continuation Sheet

NAME Norman Sisisky

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 - $1,000	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 - $200	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
	The Berkeley Venture (4)				X												X										P
	Assets of the Berkeley Venture:																										
	Cash - Bank of Southside Virginia																										
	12.7988 acres of unimproved real estate, City of Petersburg, Va.																										
	LDC Distributing Inc. (1) (5)							X					"S"Corp.											X			
	Assets of LDC Distributing Inc.:																										
	Cash - Signet Bank																										
	Note Receivable - Lee Distributing Co. Inc.																										
	Prepayments																										
	Lee Distributing Co. Inc. Employees' Pension Plan (9)								X								X										
	Sini Associates Limited (8)				X												X										
	Improved Commercial Real Estate Prince George Co., Va. (approx. 4 acres) (3)									X		X												X			
	Improved Commercial Real Estate Blackstone, Va. (3)					X											X										
	Virginia Retirement System (9)			X													X										

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SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Continuation Sheet)

NAME Norman Sisisky

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 - $1,000	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 - $200	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
	New Dominion Limited Partnership (6)									X													X				
	Assets of New Dominion Limited Partnership:																										
	Signet Select Series MM Fund																										
	Advest MMA and Cash																										
	Scott & Stringfellow - Cash Account																										
	Estate of Celia Brown - Advance																										
	Walt Disney Co.																										
	Paine Webber Group Inc. U.S. Dollar Wts.																										
	Lidak Pharmaceuticals A																										
	Spectrum Information Tech.																										
	Midland Bank ADR																										
	American Express																										
	Immune Response Corp.																										
	Alleghany Power Systems Inc.																										
	Sunbelt Companies Inc.																										

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Continuation Sheet)

NAME Norman Sisisky

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset									BLOCK C Type of Income						BLOCK D Amount of Income										BLOCK E Transaction
		None	A $1 - $1,000	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	i $1 - $200	ii $201 - $1,000	iii $1,001 - $2,500	iv $2,501 - $5,000	v $5,001 - $15,000	vi $15,001 - $50,000	vii $50,001 - $100,000	viii $100,001 - $1,000,000	ix Over $1,000,000	P, S, E
	Assets of New Dominion Limited Partnership:																										
	RLI Corp.																										
	Lyondell Petrochemical Co.																										
	First Data Corp.																										
	Unun Corp.																										
	Auto Data Proc.																										
	Albertsons Inc.																										
	Alumax																										
	Countrywide Cr Ind.																										
	United Dominion Realty Trust Inc.																										
	Best Power Technology Inc.																										
	Richfood Holdings																										
	S&K Famous Brands Inc.																										
	Home Depot Inc.																										
	Smithfield Foods Inc.																										

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Continuation Sheet)

NAME Norman Sisisky

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset									BLOCK C Type of Income						BLOCK D Amount of Income										BLOCK E Transaction
		None	A $1 - $1,000	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 - $200	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX Over $1,000,000	P, S, E
	Assets of New Dominion Limited Partnership:																										
	Proctor & Gamble Co.																										
	Toys-R-Us																										
	Wal-Mart Stores																										
	Coca-Cola Co.																										
	RJR Nabisco Pfd. A																										
	Reynolds Metals																										
	WLR Foods Inc.																										
	Advest Group; 9%, 3/15/08 -- Bonds																										
	Gillette Co.																										
	Allianace Government Reserve																										
	McDonalds Corp.																										
	Rubbermaid Inc.																										
	Walshire Assurance																										
	IBM																										

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Continuation Sheet)

NAME Norman Sisisky

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 - $1,000	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 - $200	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX Over $1,000,000	BLOCK E Transaction: P, S, E
	Assets of New Dominion Limited Partnership:																										
	Sysco Corp.																										
	General Computer Corp.																										
	MFS Worldwide Govt. Fund																										
	Bausch & Lomb																										
	UST Inc.																										
	Roanoke Electric Steel																										
	Equitable Companies																										
	Loews Corp.																										
	Sothebys Holdings A																										
	Sterling Chemicals																										
	Bowl America A																										
	Markel Corp.																										
	Wesco Auto Parts Corp.																										
	Alcan Aluminum																										

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Continuation Sheet)

NAME Norman Sisisky

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset									BLOCK C Type of Income						BLOCK D Amount of Income										BLOCK E Transaction
		None	A $1 - $1,000	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 - $200	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX Over $1,000,000	P, S, E
	Assets of New Dominion Limited Partnership::																										
	Investors Title Company																										
	Synalloy Corp.																										
	Benham Certified Metals - Gold																										
	Polar Fund, Ltd.																										
	Las Gaviotas Shopping Center, Va. Beach, Va., Tenancy-in-Common Interest																										
	Gulfstream Partners, L.P.																										
	Cash Value of Life Insurance																										
	Signet Bank checking account																										
	Signet Trust Co. Cash Balance																										
	Las Gaviotas 11.5% Loan, 12/31/95																										
	Computer																										
	MFS Worldwide Govt. Fund - Dividend Receivable																										
	Receivable for stock sold																										

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NORMAN SISISKY
NOTES TO ACCOMPANY SCHEDULES III AND IV

(1) Not publicly held - based on entity's year-end book value.

(2) Valuation furnished by the issuer.

(3) Reported at assessed value.

(4) The Berkeley Venture is a Virginia partnership investing in unimproved real estate and having its principal place of business in the City of Newport News, Virginia. Valuation reflects underlying book value except as to real estate which is based on its assessed value.

(5) LDC Distributing, Inc. is a Virginia Corporation having its principal place of business at 1990 E. Whitehill Road, Prince George County, Virginia.

(6) New Dominion Limited Partnership is a Virginia Limited Partnership having its principal place of business at 1990 E. Whitehill Road, Prince George, Virginia. Transactions in Schedule IV reflect partner's and his spouse's reportable interests therein.

(7) Includes or represents holdings as Co-Trustee under the Will of Isadore Brown, deceased.

(8) Sini Associates Limited is a limited partnership engaged in real estate activities, having its principal office at 545 Madison Avenue, Suite 800, New York, New York 10022. Currently available valuation data is not definitive; however, the valuation shown is based upon inquiry made of the best known source and is believed to be reasonable.

(9) As previously reported, the Member is a vested participant in a qualified pension plan (Lee Distributing Company, Inc. Employees' Pension Plan) sponsored by his former employers. Under this plan, the employers made contributions to a qualified pension trust, based generally on participants' compensation. Because the Member, prior to 1985, ceased to be an employee of any contributing employer, no future contributions to such pension plan on behalf of the Member are anticipated. The category of value is based on the latest available actuarial data.

The Member, through prior service as a member of the Virginia House of Delegates, became entitled to receive, beginning at age 65, a retirement benefit from the Virginia Retirement System. The category of value is estimated, based on the present value of expected future benefits.

SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.		Type of Transaction			Date	Amount of Transaction						
SP, DC, JT	Asset	PURCHASE	SALE	EXCHANGE	(MO/DAY/YR)	B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: Mega Corporation Common Stock	X			10–12–93		X					
	See attached continuation sheets.											
	Transactions listed in Schedule IV continuation sheets are in common stock unless otherwise indicated.											

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SCHEDULE IV - TRANSACTIONS
Continuation Sheet

NAME Norman Sisisky

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20-21.

SP,DC,JT	ASSET	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H Over $1,000,000
	Mapco Inc.		X		1-07-93		X					
	Fairfax County, Va., Redevelopment and Housing; 9.375% Bonds 11/01/94-91		X		1-19-93			X				
	Harrisonburg, Va., Redevelopment and Housing; 9.75% Bonds 11/01/94-91		X		1-20-93		X					
	Wal-Mart Stores		X		2-02-93		X					
	Equitable Resources Inc.		X		2-17-93		X					
	Avon Products Inc.	X			2-22-93		X					
	Proctor & Gamble Co.		X		2-22-93		X					
	Fairfax County, Va., Redevelopment and Housing; 6.75% Bonds 8/01/95-90		X		3-01-93				X			
	Chesapeake, Va., Ctfs. Partn. MBIA	X			2-17-93				X			
	Baxter International Inc.		X		3-08-93		X					
	Ethyl Corp.		X		3-10-93		X					
	Quanex Corp.		X		3-10-93		X					
	Praxair Inc.	X			3-10-93		X					
	Waste Mgmt. Inc. (Name changed 5/14/93 to WMX Technologies Inc.)	X			3-30-93	X						
	Liz Clairborne Inc.		X		3-31-93		X					
	Computer Sciences Corp.	X			4-02-93		X					
	Philip Morris Companies Inc.		X		4-07-93			X				

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SCHEDULE IV - TRANSACTIONS
Continuation Sheet

NAME Norman Sisisky

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20-21.		Type of Transaction			Date	Amount of Transaction						
		PURCHASE	SALE	EXCHANGE	(MO/DAY/YR)	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H Over $1,000,000
SP,DC,JT	ASSET											
	Computer Sciences Corp.	X			4-14-93	X						
	McDonalds Corp.		X		4-14-93		X					
	Toys-R-Us	X			4-15-93		X					
	Schlumberger Ltd.		X		4-20-93		X					
	McCormick & Co.	X			4-28-93		X					
	Praxair Inc.		X		6-18-93		X					
	First Colony Corp. received as spinoff by Ethyl Corp.			X	7-01-93			X				
	Virginia St. Hsg. Dev. Auth. 7.2% Bonds 11/01/2022-90		X		7-01-93				X			
	American International Group		X		8-05-93	X						
	WMX Technologies Inc.	X			8-20-93			X				
	Pacific Telesis Group		X		8-31-93		X					
	NationsBank Corp.	X			9-22-93		X					
	Pitney Bowes Inc.	X			9-23-93		X					
	WMX Technologies Inc.		X		9-28-93			X				
	WMX Technologies Inc.		X		10-07-93			X				
	Perkin-Elmer Corp.		X		10-08-93		X					
	Raytheon Co.	X			10-18-93		X					

SCHEDULE IV - TRANSACTIONS
Continuation Sheet

NAME Norman Sisisky

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20-21.

SP,DC,JT	ASSET	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H Over $1,000,000
	Ryder Sys Inc.	X			10-19-93		X					
	Avon Products Inc.	X			10-20-93		X					
	AT&T Co.		X		12-02-93		X					
	Ethyl Corp.		X		12-02-93		X					
	Dow Chemical Co.		X		12-02-93		X					
	Walt Disney Co.		X		12-02-93		X					
	Central Fidelity Bks Inc.		X		12-02-93	X						
	Avon Products Inc.		X		11-29-93		X					
	AMP Inc.		X		12-02-93	X						
	Exxon Corp.		X		12-02-93		X					
	First Colony Corp.		X		12-02-93	X						
	Gap Inc.		X		12-02-93		X					
	Aviall Inc. received as spin-off by Ryder Sys. Inc.			X	12-07-93	X						
	Virginia Beach, Va. Dev Auth. Rev.; 6.5%Bonds 12/01/96-91		X		12-16-93				X			
	Aviall Inc.		X		12-20-93	X						
	The Berkeley Venture (additional capital)	X			2-26-93	X						

SCHEDULE IV - TRANSACTIONS
Continuation Sheet

NAME Norman Sisisky

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	McDonalds Corp.	X			1-5-93			X				
	Coca Cola Co.	X			1-6-93		X					
	Coca Cola Co.	X			1-11-93		X					
	Newell Co.	X			1-11-93			X				
	Pepsico Inc.	X			1-11-93			X				
	Gillette Co.	X			1-12-93			X				
	Nike Inc.	X			1-12-93				X			
	Walt Disney Co.	X			1-14-93		X					
	Kellog	X			1-19-23		X					
	Auto Data Proc.		X		1-21-93				X			
	Proctor & Gamble Co.	X			1-22-93				X			
	Pfizer Inc.	X			1-22-93			X				
	Bausch & Lomb	X			1-26-93		X					
	Gillette Co.	X			1-27-93			X				
	Home Depot Inc.		X		1-27-93			X				
	McDonalds Corp.	X			1-27-93	X						

SCHEDULE IV - TRANSACTIONS
Continuation Sheet

NAME Norman Sisisky

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	Wal Mart Stores		X		1-27-93			X				
	Home Depot Inc.		X		1-28-93			X				
	Coca Cola Co.	X			1-28-93		X					
	Kellog	X			1-29-93			X				
	Kellog	X			2-08-93		X					
	Gillette Co.	X			2-08-93			X				
	Proctor & Gamble Co.	X			2-18-93			X				
	Home Depot Inc.	X			2-23-93				X			
	Newell Co.		X		2-23-93				X			
	Wal-Mart Stores	X			2-23-93			X				
	Home Depot Inc.	X			2-24-93		X					
	Johnson & Johnson		X		2-24-93		X					
	H&R Block Inc.		X		2-25-93			X				
	H&R Block Inc.		X		3-01-93		X					
	Johnson &Johnson		X		3-03-93		X					
	H&R Block Inc.		X		3-05-93				X			
	First Data Corp.	X			3-05-93				X			

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SCHEDULE IV - TRANSACTIONS
Continuation Sheet

NAME Norman Sisisky

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	Nike Inc.		X		3-09-93				X			
	Johnson & Johnson		X		3-09-93		X					
	Walt Disney Co.	X			3-16-93		X					
	First Data Corp.	X			3-23-93		X					
	Sysco Corp.	X			3-30-93		X					
	Home Depot Inc.	X			4-02-93				X			
	Wal-Mart Stores	X			4-06-93			X				
	Wal-Mart Stores	X			4-14-93		X					
	Pfizer Inc.		X		4-22-93		X					
	Johnson & Johnson		X		4-29-93		X					
	Abbott Labs		X		4-30-93			X				
	Home Depot Inc.	X			4-30-93				X			
	Wal-Mart Stores	X			5-04-93	X						
	Kellog		X		5-19-93			X				
	Wal-Mart Stores	X			5-20-93			X				
	Kellog		X		6-01-93		X					
	Abbott Labs		X		6-08-93				X			

SCHEDULE IV - TRANSACTIONS
Continuation Sheet

NAME Norman Sisisky

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	Auto Data Proc.	X			6-08-93				X			
	Pepsico Inc.		X		6-23-93		X					
	Rubbermaid Inc.	X			7-14-93		X					
	Pepsico Inc.		X		7-14-93			X				
	Pfizer Inc.		X		7-20-93			X				
	Toys-R-Us	X			7-21-93				X			
	Johnson & Johnson		X		7-27-93				X			
	McDonalds Corp.	X			7-27-93		X					
	Pepsico Inc.		X		7-27-93				X			
	Pfizer Inc..		X		7-27-93			X				
	Proctor & Gamble Co.	X			7-30-93				X			
	Toys-R-Us	X			8-02-93			X				
	Pfizer Inc.		X		8-03-93				X			
	Rubbermaid Inc.	X			8-05-93			X				
	Auto Data Proc.	X			8-09-93				X			
	Auto Data Proc.	X			8-17-93			X				
	Kellog		X		8-18-93				X			

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SCHEDULE IV - TRANSACTIONS
Continuation Sheet

NAME Norman Sisisky

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	Gillette Co.	X			8-26-93			X				
	Proctor & Gamble Co.		X		9-15-93			X				
	Kellog		X		9-15-93	X						
	Home Depot Inc.	X			9-16-93				X			
	Wal-Mart Stores	X			9-21-93		X					
	First Data Corp.	X			9-22-93		X					
	Proctor & Gamble Co.		X		9-22-93				X			
	Toys-R-Us	X			9-24-93				X			
	Bausch & Lomb		X		10-01-93		X					
	Kellog		X		10-18-93				X			
	Unum Corp.	X			10-26-93				X			
	Auto Data Proc.	X			10-29-93		X					
	Gillette Co.		X		11-12-93			X				
	Toys-R-Us	X			11-12-93		X					
	Coca Cola Co.	X			11-17-93			X				
	Auto Data Proc.		X		12-09-93	X						
	Coca Cola Co.		X		12-09-93	X						

SCHEDULE IV - TRANSACTIONS
Continuation Sheet

NAME Norman Sisisky

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	Walt Disney Co.		X		12-09-93	X						
	Gillette Co.		X		12-09-93	X						
	McDonalds Corp.		X		12-09-93	X						
	Proctor & Gamble Co.		X		12-09-93	X						
	Rubbermaid Inc.		X		12-09-93	X						
	Sysco Corp.		X		12-09-93	X						
	Toys-R-Us		X		12-09-93	X						
	Albertsons Inc.	X			12-10-93			X				
	Auto Data Proc.		X		12-10-93	X						
	Albertsons Inc.		X		12-31-93		X					
	Wal-Mart Stores	X			12-31-93		X					

SCHEDULE IV - TRANSACTIONS
Continuation Sheet

NAME Norman Sisisky

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	S&K Famous Brands	X			1-13-93		X					
	Coca-Cola Co.	X			1-13-93				X			
	U.S. Surgical Corp.		X		1-14-93		X					
	U.S. Surgical Corp.	X			2-22-93		X					
	Merck & Co. Inc.	X			3-08-93		X					
	Stein Mart Inc.		X		3-08-93		X					
	First Data Corp.	X			3-12-93		X					
	Voice Powered Technology Intl. Inc.	X			3-24-93	X						
	Stein Mart	X			3-24-93		X					
	Lidak Pharmaceuticals	X			3-24-93	X						
	Lidak Pharmaceuticals	X			4-07-93	X						
	U.S. Treasury Note		X		5-17-93			X				
	Voice Powered Technology Intl. Inc.		X		6-08-93	X						
	Lidak Pharmaceuticals		X		6-09-93		X					
	Lidak Pharmaceuticals	X			6-25-93	X						
	Lidak Pharmaceuticals	X			6-28-93		X					
	Lidak Pharmaceuticals	X			7-15-93		X					

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SCHEDULE IV - TRANSACTIONS
Continuation Sheet

NAME Norman Sisisky

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	U.S. Surgical Corp.		X		7-22-93		X					
	Lidak Pharmaceuticals	X			8-18-93			X				
	Lidak Pharmaceuticals	X			9-01-93				X			
	Lidak Pharmaceuticals		X		9-02-93				X			
	Lidak Pharmaceuticals		X		9-03-93				X			
	Home Depot Inc.	X			9-16-93		X					
	Lidak Pharmaceuticals	X			9-27-93			X				
	Lidak Pharmaceuticals	X			10-19-93		X					
	Lidak Pharmaceuticals	X			10-20-93		X					
	U.S. Treasury Bill		X		10-21-93				X			
	Wesco Auto Parts Corp.	X			10-21-93		X					
	Wesco Auto Parts Corp.		X		10-22-93			X				
	Wesco Auto Parts Corp.	X			11-05-93			X				
	U.S. Surgical Corp.	X			11-08-93		X					
	Lidak Pharmaceuticals	X			12-06-93			X				
	Spectrum Information Tech.	X			12-14-93		X					
	MFS World Gov't. Fund (dividend reinvestment)	X			12-31-93	X						

SCHEDULE IV - TRANSACTIONS
Continuation Sheet

NAME Norman Sisisky

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	Transactions of New Dominion Limited Partnership:											
	Signet Banking Corp. 9.625% Sub Note 6-01-99		X		1-12-93		X					
	Kellog	X			1-20-93	X						
	Dr. Pepper/Seven-Up Cos. Inc.	X			1-26-93	X						
	U.S. Treasury 7% Note 4-15-99		X		2-04-93		X					
	U.S. Treasury 6.375% 8-15-2002		X		2-04-93		X					
	Stein Mart Inc.	X			2-05-93		X					
	CPC International Inc.		X		2-08-93		X					
	First Colony Corp.		X		2-08-93	X						
	General Computer Corp.		X		2-08-93		X					
	American Barrick Res. Corp.		X		2-10-93		X					
	Placer Dome Inc.		X		2-10-93	X						
	Lidak Pharmaceuticals	X			2-11-93	X						
	Synalloy Corp.	X			2-17-93		X					
	Telefonos de Mexico ADR	X			2-18-93	X						
	G-III Apparel Group Ltd.	X			2-18-93	X						
	Student LN Marketing Assn.	X			2-19-93		X					

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SCHEDULE IV - TRANSACTIONS
Continuation Sheet

NAME Norman Sisisky

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SP,DC,JT	ASSET											
	Transactions of New Dominion Limited Partnership:											
	Pfizer Inc.	X			2-22-93		X					
	Dr. Pepper/Seven-Up Cos. Inc.		X		2-25-93	X						
	Stein Mart Inc.		X		3-02-93		X					
	Merck & Co.	X			3-08-93		X					
	Student LN Marketing Assn.		X		3-11-93		X					
	Merrill Lynch & Co.		X		3-11-93	X						
	S&K Famous Brands Inc.		X		3-12-93		X					
	First Data Corp.	X			3-12-93	X						
	British Petroleum		X		3-23-93		X					
	Synalloy Corp.		X		3-26-93		X					
	Philip Morris Companies Inc.	X			4-02-93		X					
	Kellog	X			4-05-93	X						
	Wal-Mart Stores	X			4-06-93		X					
	Synalloy Corp.	X			4-08-93		X					
	Dr. Pepper/Seven-Up Cos. Inc.	X			4-13-93	X						
	RJR Nabisco Holdings Corp.	X			4-15-93	X						

SCHEDULE IV - TRANSACTIONS
Continuation Sheet

NAME Norman Sisisky

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	Transactions of New Dominion Limited Partnership:											
	RJR Nabisco Holdings Corp.	X			5-18-93	X						
	Philip Morris Companies Inc.		X		5-24-93		X					
	Telefonos de Mexico ADR	X			6-03-93	X						
	Lidak Pharmaceuticals		X		6-07-93	X						
	Lidak Pharmaceuticals		X		6-08-93	X						
	Time Warner Inc.		X		6-22-93		X					
	IBM		X		6-22-93		X					
	Bally Manufacturing Corp.		X		6-22-93	X						
	American Express Co.		X		6-22-93		X					
	Lidak Pharmaceuticals	X			6-25-93	X						
	United Dominion Realty Trust Inc.	X			7-08-93		X					
	Celestial Seasonings Inc.	X			7-19-93	X						
	Merck & Co.		X		7-19-93		X					
	Pfizer Inc.		X		7-19-93		X					
	Lidak Pharmaceuticals	X			7-20-93	X						
	Telefonos de Mexico ADR		X		7-20-93		X					

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SCHEDULE IV - TRANSACTIONS
Continuation Sheet

NAME Norman Sisisky

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20-21.		Type of Transaction			Date	Amount of Transaction						
		PURCHASE	SALE	EXCHANGE	(MO/DAY/YR)	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H Over $1,000,000
SP,DC,JT	ASSET											
	Transactions of New Dominion Limited Partnership:											
	Lidak Pharmaceuticals	X			7-27-93		X					
	General Computer Corp.	X			7-28-93		X					
	Lidak Pharmaceuticals	X			8-17-93		X					
	Johnson & Johnson		X		8-18-93	X						
	Kellog		X		8-23-93		X					
	Best Power Technology Inc.	X			8-31-93		X					
	Lidak Pharmaceuticals	X			9-01-93		X					
	Lidak Pharmaceuticals		X		9-03-93				X			
	Home Depot Inc.	X			9-10-93	X						
	Smithfield Foods Inc.	X			9-21-93		X					
	Lidak Pharmaceuticals	X			9-27-93		X					
	Midland Bank Ltd. ADR	X			9-27-93	X						
	Immune Response Corp.	X			10-07-93	X						
	Aritech Corp.		X		10-19-93	X						
	Allegheny Power Systems Inc.	X			10-13-93		X					
	Celestial Seasonsings Inc.		X		10-13-93	X						

SCHEDULE IV - TRANSACTIONS
Continuation Sheet

NAME Norman Sisisky

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20-21.

SP,DC,JT	ASSET	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H Over $1,000,000
	Transactions of New Dominion Limited Partnership:											
	Dr. Pepper/Seven-Up Cos. Inc.		X		10-13-93	X						
	United Dominion Realty Trust Inc.		X		10-14-93		X					
	Lidak Pharmaceuticals	X			10-19-93		X					
	Greater China Fund Inc.		X		10-20-93	X						
	Wesco Auto Parts Corp.	X			10-21-93	X						
	Best Power Technology Inc.	X			10-22-93		X					
	Sunbelt Companies Inc.	X			10-22-93	X						
	Wesco Auto Parts Corp.		X		10-22-93		X					
	G-III Apparel Group Ltd.		X		11-03-93	X						
	Home Depot Inc.		X		11-03-93	X						
	Danskin Inc.		X		11-03-93	X						
	Snapple Beverage Corp.	X			11-05-93	X						
	UST Inc.	X			11-05-93	X						
	RJR Nabisco Holdings Corp.		X		11-05-93		X					
	Wesco Auto Parts Corp.	X			11-05-93		X					
	Paine Webber Group Inc. U.S. Dollar wts.	X			11-17-93	X						

SCHEDULE IV - TRANSACTIONS
Continuation Sheet

NAME Norman Sisisky

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20-21.

SP,DC,JT	ASSET	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H Over $1,000,000
	Transactions of New Dominion Limited Partnership:											
	United Dominion Realty Trust Inc.	X			11-18-93		X					
	Arris Pharmaceutical Corp.	X			11-19-93	X						
	Spectrum Information Tech.	X			11-22-93	X						
	Lawyers Title Corp.	X			11-30-93	X						
	Lawyers Title Corp.		X		12-02-93	X						
	Arris Pharmaceutical Corp.		X		12-03-93	X						
	Snapple Beverage Corp.		X		12-03-93	X						
	Lidak Pharmaceuticals	X			12-13-93		X					
	Countrywide Cr. Ind.	X			12-15-93	X						
	Las Gavlotas Shopping Center 11.5% Loan, 12/31/95 (Principal Collections)			X	Various	X						
	Computer purchase	X			11-18-93	X						
	Columbus Avenue Equity Fund (terminated without consideration)				11-30-93							
	Partners' Advances Repaid - Net			X	Various	X						
	Mortgage Note of Richard L. Sisisky et ux (Principal Repaid)			X	11-30-93						X	
	Signet Bank Money Market Fund II - Net	X			Various				X			
	Alliance Governmental Reserve Money Market Fund - Net		X		Various	X						

SCHEDULE IV - TRANSACTIONS
Continuation Sheet

NAME Norman Sisisky

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20-21.

SP,DC,JT	ASSET	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H Over $1,000,000
	Transactions of New Dominion Limited Partnership:											
	Advest Money Market Account - Net		X		Various	X						
	State of Israel bonds		X		11-29-93	X						

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SCHEDULE IV - TRANSACTIONS
Continuation Sheet

NAME Norman Sisisky

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20-21.		Type of Transaction			Date	Amount of Transaction						
		PURCHASE	SALE	EXCHANGE	(MO/DAY/YR)	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H Over $1,000,000
SP,DC,JT	ASSET											
	Transactions of New Dominion Limited Partnership:											
	McDonalds Corp.	X			1-05-93	X						
	Coca Cola Co.	X			1-06-93	X						
	Pepsico Inc.	X			1-11-93	X						
	Coca Cola Co.	X			1-12-93	X						
	Gillette Co.	X			1-12-93	X						
	Newell Co.	X			1-12-93	X						
	Nike Inc.	X			1-12-93		X					
	Walt Disney Co.	X			1-14-93	X						
	Kellog	X			1-19-93	X						
	Auto Data Proc.		X		1-21-93		X					
	Proctor & Gamble Co.	X			1-22-93		X					
	Pfizer Inc.	X			1-22-93	X						
	Bausch & Lomb	X			1-26-93	X						
	Gillette Co.	X			1-27-93	X						
	Home Depot Inc.		X		1-27-93		X					

SCHEDULE IV - TRANSACTIONS
Continuation Sheet

NAME Norman Sisisky

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20-21.

SP,DC,JT	ASSET	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H Over $1,000,000
	Transactions of New Dominion Limited Partnership:											
	Wal-Mart Stores		X		1-27-93	X						
	Home Depot Inc.		X		1-28-93		X					
	Coca Cola Co.	X			1-28-93	X						
	Kellog	X			1-29-93	X						
	Kellog	X			2-08-93	X						
	Proctor & Gamble Co.	X			2-18-93	X						
	Home Depot Inc.	X			2-23-93		X					
	Newell Co.		X		2-23-93		X					
	Wal-Mart Stores	X			2-23-93	X						
	Home Depot Inc.	X			2-24-93	X						
	Johnson & Johnson		X		2-24-93	X						
	H&R Block Inc.		X		2-25-93	X						
	H&R Block Inc.		X		3-01-93	X						
	Abbott Labs		X		3-03-93	X						
	Johnson & Johnson		X		3-03-93	X						
	H&R Block Inc.		X		3-04-93		X					

SCHEDULE IV - TRANSACTIONS
Continuation Sheet

NAME Norman Sisisky

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20-21.

SP,DC,JT	ASSET	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H Over $1,000,000
	Transactions of New Dominion Limited Partnership:											
	Nike Inc.		X		3-09-93		X					
	Johnson & Johnson		X		3-09-93	X						
	Walt Disney Co.	X			3-15-93	X						
	First Data Corp.	X			3-22-93		X					
	Home Depot Inc.	X			4-02-93		X					
	Wal-Mart Stores	X			4-14-93	X						
	Pfizer Inc.		X		4-22-93	X						
	Johnson & Johnson		X		4-29-93	X						
	Abbott Labs		X		4-30-93	X						
	Home Depot Inc.	X			4-30-93	X						
	Kellog		X		5-19-93		X					
	Wal-Mart Stores	X			5-20-93		X					
	Pfizer Inc.		X		5-21-93	X						
	Kellog		X		6-01-93	X						
	Abbott Labs		X		6-08-93		X					

SCHEDULE IV - TRANSACTIONS
Continuation Sheet

NAME Norman Sisisky

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20-21.

SP,DC,JT	ASSET	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H Over $1,000,000
	Transactions of New Dominion Limited Partnership:											
	Auto Data Proc.	X			6-08-93		X					
	Pepsico Inc.		X		6-23-93	X						
	Auto Data Proc.	X			6-29-93	X						
	Pepsico Inc.		X		7-14-93		X					
	Rubbermaid Inc.	X			7-14-93	X						
	Pfizer Inc.		X		7-20-93	X						
	Toys-R-Us	X			7-21-93		X					
	Johnson & Johnson		X		7-27-93		X					
	McDonalds Corp.	X			7-27-93	X						
	Pepsico Inc.		X		7-27-93		X					
	Pfizer Inc.		X		7-27-93	X						
	Toys-R-Us	X			7-27-93	X						
	Proctor & Gamble Co.	X			7-30-93		X					
	Pfizer Inc.		X		8-03-93		X					
	Rubbermaid Inc.	X			8-05-93	X						
	Auto Data Proc.	X			8-09-93		X					

SCHEDULE IV - TRANSACTIONS
Continuation Sheet

NAME Norman Sisisky

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20-21.

SP,DC,JT	ASSET	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H Over $1,000,000
	Transactions of New Dominion Limited Partnership:											
	Kellog		X		8-18-93		X					
	Gillette Co.	X			8-26-93		X					
	Proctor & Gamble Co.		X		9-15-93	X						
	Home Depot Inc.	X			9-16-93		X					
	First Data Corp.	X			9-22-93	X						
	Proctor & Gamble Co.		X		9-22-93		X					
	Toys-R-Us	X			9-24-93		X					
	Bausch & Lomb		X		10-01-93	X						
	Kellog		X		10-18-93		X					
	Unum Corp.	X			10-26-93		X					
	Gillette Co.		X		11-12-93	X						
	Toys-R-Us	X			11-12-93	X						
	Coca Cola Co.	X			11-17-93	X						
	Proctor & Gamble Co.		X		12-09-93	X						
	Sysco Corp.		X		12-09-93	X						
	Toys-R-Us		X		12-09-93	X						
	Albertsons Inc.	X			12-10-93	X						

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and **liabilities** owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability: B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
	None								

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270
General Abdul Waheed, Chief of the Army Staff, Pakistan Army	3 ft. x 9 ft. multicolor rug	$125

Use additional sheets if more space is required.

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Joint Venturer	The Berkeley Venture
Limited Partner	New Dominion Limited Partnership
Limited Partner	Sini Associates

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement
	See Note (9) to Schedules III and IV hereof.	

GPO 1994 75-884 (mac)

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

1994 MAY 16 PM 4:13

U.S. HOUSE OF REPRESENTATIVES
HAND DELIVERED

David Evans Skaggs

1124 Longworth House Office Building 225-2161

Washington, D.C. 20515

Filer Status	[X]	Colorado 02	[ ]
Report Type	[X]	[ ]	[ ]

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [X]	No [ ]
Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]
Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]
Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION - THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001)

SIGNATURE David E. Skaggs 5/13/94

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Name David Evans Skaggs	Page 2 of 9

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	National Trust for Historic Preservation	spouse salary	NA

For payments to charity in lieu of honoraria, use Schedule II.

David Evans Skaggs | 3 | 9

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE [illegible]

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions pages 13–14

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1993	$2,000
XYZ Magazine	Article	Aug. 13, 1993	$500
Brookings Institution	speech	12/14/93	$400

Name David Evans Skaggs

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is self-directed, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is not self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are not self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
SP	Examples: Mega Corp. Stock				X						X								X								P
DC	123 Main St., Dover, Del							X				X															
JT	1st Bank of Peoria, IL accounts					X							X														
	Dean Witter IRA																										
	DW Liquid Account		X								X						NA										
	Capital Grown SCC			X										X			NA										
	Air Methods Corp.		X														X										
	Exabyte Corp.			X													X										
	Storage Technology Corp.			X													X										
	Somatogen Inc.		X														X										

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name David Evans Skaggs

BLOCK A Income Source		BLOCK B Year-End Value of Asset								BLOCK C Type of Income					BLOCK D Amount of Income									BLOCK E Transaction
			A $1 - $1,000	B	C $15,001 - $50,000	D	E $100,001 - $250,000	F	G $500,001 - $1,000,000	H	DIVIDENDS		INTEREST	EXCEPTED TRUST		Note	I	II $501 - $1,500	III	IV $2,501 - $5,000	V	VI $15,001 - $50,000	VII	VIII $100,001 - $1,000,000	IX	P, S, E
SP	Kemper Growth Fund IRA			X										X			NA									
SP	Investment Co. Amer IRA			X										X			NA									
SP	Grace Petro. Corp.			X								royalty						X								
SP	20th Century Funds (retirement)			X							X			X			NA									P

This page may be copied if more space is required.

SCHEDULE IV — TRANSACTIONS

Name David Evans Skaggs

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: Mega Corporation Common Stock	X			10–12–93		X					
	Dean Witter IRA											
	Dean Witter Sears Liquid Asset Fund	X	X		various	X						
	Dean Witter Capital Growth Fund	X	X		various	X						
SP	20th Century Funds (retirement)	X			various	X						

This page may be copied if more space is required.

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed **during the year. Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances, and **liabilities owed to a spouse,** or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period **exceeded** $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability						
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
Example:	First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination(s)—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	George Washington Univ. US-Japan Legislative Exchange Program	12/13/93-12/17/93	Dulles-Tokyo-Dulles	Y	Y	N	1 day

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Trustee	Wesleyan University

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

RECEIVED
1994 MAY 10 PM 2:47
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
HANDFILED (6)

JOSEPH R. SKEEN
2367 RAYBURN HOB (202)225-2365
WASHINGTON, D. C. 20515

Filer Status	[X]	New Mexico 2	[ ]
Report Type	[X]	[ ]	[ ]

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Question	Yes	No
Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	[ ]	[X]
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	[ ]	[X]
Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	[X]	[ ]
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	[X]	[ ]
Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	[X]	[ ]
Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	[ ]	[X]
Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	[X]	[ ]
Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	[ ]	[X]
Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	[ ]	[X]

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

Question	Yes	No
TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	[ ]	[X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	[ ]	[X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: Joseph R. Skeen

DATE: 5-10-94

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is self-directed, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is not self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are not self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
SP	Examples: Mega Corp. Stock				X						X								X								P
DC	123 Main St., Dover, Del.							X				X										X					
JT	1st Bank of Peoria, IL accounts					X							X							X							
JT	#7 DEBORAH DR. - ROSWELL,NM					X						X										X					
	OIL & GAS-WORKING INST.(5%)	X									OIL&GAS SALES							X									
	SAVINGS:																										
	WRIGHT PATMAN CREDIT UNION			X							X								X								
JT	REAL ESTATE-RUIDOSO,NM 6-MILE HILL			X							UNDEVELOPED PROPERTY(NOT INCOME PRODUCING)																
JT	REAL ESTATE-ROSWELL,NM			X							UNDEVELOPED PROPERTY(NOT INCOME PRODUCING)																
JT	FARM CREDIT SERVICES-STOCK			X									X					X									

For additional assets and unearned income, use next page.

4564

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name JOSEPH R. SKEEN

	Business Source	BLOCK B Year-End Value of Asset								BLOCK C Type of Income						BLOCK D Amount of Income								BLOCK E Transaction
		None	A $1 - $1,000	B	C $15,001 - $50,000	D	E $100,001 - $250,000	F	G $500,001 - $1,000,000	H	DIVIDENDS	RENT	INTEREST	ROYALTIES	EXCEPTED TRUST	None	I $201 - $1,000	II $2,501 - $5,000	III $15,001 - $50,000	IV $100,001 - $1,000,000	V	P, S, E
	COMMON STOCK-UNITED NM BANK		X								X						X					
S	RC JONES TRUST- NOTE RECEIVABLE			X									X	X				X			X	
S	COMMON STOCK - BRISTOL MYERS		X								X						X					
S	COMMON STOCK - UNC RES., INC.		X								X						X					
S	COMMON STOCK - PAN-AMER. CORP.		X								X						X					
S	COMMON STOCK - SEAGULL ENERGY CORP.		X								X						X					
S	MARY SKEEN - NOTE RECEIVABLE SALE OF PROPERTY-300 KENTUCKY ROSWELL,NM				X								X			X						
	HARTFORD VARIABLE ANNUITY (PAINE-WEBBER) TAX DEFFERED			X							NO INCOME - TAX DEFERRED											P
	FIDELITY BANKERS LIFE- (PAINE-WEBBER) TAX DEFFERED			X									X				X					S
	FIDELITY & GUARANTY LIFE (PAINE-WEBBER) COMMON STOCK			X									X				X					
	ALLIED CAPITOL COMMERCE			X							X						X					
JT	RANCH-TO INCUDE 15,000 ACRES, LAND, IMPROVEMENTS&LIVESTOCK - (58% HOLDING) - PICACHO, NM - LINCOLN COUNTY								X				RANCH INCOME				X (NET)				X (GROSS)	

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SCHEDULE IV — TRANSACTIONS

Name JOSEPH R. SKEEN

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: Mega Corporation Common Stock	X			10–12–93		X					
	(PAINE-WEBBER) FIDELITY BANKERS LIFE - DEFERRED ANNUITY		X		5-19-93	X						
	(PAINE-WEBBER) HARTFORD VARIABLE ANNUITY-DEFFERED ANNUITY	x			6-25-93	X						
S	300 S. KENTUCKY - INSTALLMENT SALE OF PROPERTY		X		4-21-93			X				

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed **during the year. Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and **liabilities owed** to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period **exceeded** $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,000–$5,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
JT	FARM CREDIT SERVICES - ROSWELL, NM #7DEBORAH DR.	MORTGAGE ON RANCH-PICACHO,NM LINCOLN,CTY					X		
JT	ROSWELL ESCROW CO.-REAL ESTATE-ROSWELL,NM	MORTGAGE ON ROSWELL PROPERTY		X					
JT	UNITED N.M. BANK - ROSWELL NM-BANK ACCT.	OPERTING EXPENSES FOR RANCH		X					

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a **dependent child from any source during the year.**

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination(s)—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	SPOUSE ONLY MARY SKEEN- NEW MEXICO STATE UNIVERSITY - COUNCIL MEMBER-COUNCIL FOR AGRICULTURE RESEARCH EXTENSION & TRAINING(CARET)	NOVEMBER 11-18/93	PICACHO,NM - WASH.,D.C PICACHO,NM	Y	Y	N	4 DAYS

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

RECEIVED
1994 MAY 16 PM 1:58
HAND DELIVERED
MC
(1)

Ike N. Skelton

2227 Rayburn House Office Building

Washington, DC 20515

202/225-2876

Filer Status	[x] Member of the U.S. House of Representatives District	Missouri Fourth	[ ]
Report Type	[x] Annual (May 15)	[ ] Amendment	[ ] Termination

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [x]	No [ ]
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [x]
Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [x]	No [ ]
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [x]	No [ ]
Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [x]	No [ ]
Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [x]
Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [x]
Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [x]	No [ ]
Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [x]

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [x]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [x]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report, may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL

DATE (Month Day Year) May 16, 1994

4569

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	Missouri State Retirement System	State Senate - 6 years	$2815.20

For payments to charity in lieu of honoraria, use Schedule II.

Name Ike Skelton

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is self-directed, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is not self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are not self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
		None / A $1 – $1,000 / B $1,001 – $15,000 / C $15,001 – $50,000 / D $50,001 – $100,000 / E $100,001 – $250,000 / F $250,001 – $500,000 / G $500,001 – $1,000,000 / H Over $1,000,000	DIVIDENDS / RENT / INTEREST / CAPITAL GAINS / EXCEPTED TRUST / QUALIFIED BLIND TRUST	None / I $1 – $200 / II $201 – $1,000 / III $1,001 – $2,500 / IV $2,501 – $5,000 / V $5,001 – $15,000 / VI $15,001 – $50,000 / VII $50,001 – $100,000 / VIII $100,001 – $1,000,000 / IX Over $1,000,000	P, S, E
SP, DC, JT (Examples: SP)	Mega Corp. Stock		X		P
	123 Main St., Dover, Del.	X	X	X	
	1st Bank of Peona, IL accounts	X	X	X	
S	Trust, Virginia B. Anding Estate, United Missouri Bank, Kansas City, Missouri Assets: - United Missouri Bank Common Stock Fund - United Missouri Bank Common Tax Exempt Fund - United Missouri Bank Common Taxable Fixed Income Fund TOTAL ASSETS: $248,202.24	X	X X	X	
	Trust, Carolyn B. Skelton Estate, Commerce Bank, Kansas City, Missouri Assets: - Farmland (1/3 Interest in 323 acres, Lafayette County, Missouri - Commerce Bank Tax Free Bond Funds - Commerce Bank Institutional Liquid Assets Tax-Exempt TOTAL ASSETS$144,163.11	X	X X X	X	

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Ike Skelton

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
S	Sun Oil Company, mineral rights UST&T Omyx Energy Co. (formerly Sun Oil Company)			x								x							x								
S	Fractional Interest in Store Building in Delhi, LA		x														x										
JT	Note & Contract for sale to Lafayette County Bankshares Inc. Lafayette County Bank, Lexington, Missouri ($105,840.00 payable over 10 years)					x							x									x					
JT	Lafayette County Bankshares *** Interest + Principle Paid/Due 1) Bryce Quarter Horses			x									x + Principle						x								
	*** Formerly Included in note and contract sale																										
	*** Indicates 6.3% Joint ownership of total asset (Susie Skelton 1.6% + Ike Skelton 4.7%)																										
JT	Van Kampen Merritt Advantage Municipal Income Trust II Prudential Securities Inc.			x									x					x									

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SCHEDULE IV — TRANSACTIONS

Name: Ike Skelton

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: Mega Corporation Common Stock	X			10–12–93		X					
JT	Van Kampen Merritt Advantage Municipal Income Trust II Prudential Securities Inc.	x			8-20-93	x						

This page may be copied if more space is required.

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and **liabilities** owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability: B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
JT	Lafayette County Bank, Lexington, Missouri	Open Note		X					
	Congressional Federal Credit Union, Wash, DC	Personal Loan	X						

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required.

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Trustee	Ike Skelton, Sr. Memorial Trial Practice Award (University of Missouri School of Law)
Trustee	Ike Skelton, Sr. Outstanding Junior Sigma Chi Award (Xi Xi Chapter, Univeristy of Missouri)

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement

Use additional sheets if more space is required

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

1994 MAY 12 PM 5:13

OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

MAIL HAND DELIVERED

(Office Use Only)

8

James C. Slattery
(Full Name)

2243 Rayburn House Office Building
(Mailing Address)

202-225-6601
Daytime Telephone

Filer Status	X Member of the U.S. House of Representatives	State Kansas District Second	☐ Officer or Employee	Employing Office
Report Type	X Annual (May 15)	☐ Amendment	☐ Termination	Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes X	No ☐	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐ No X
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes X	No ☐	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes X No ☐
Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes X	No ☐	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes X No ☐
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☐	No X	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐ No X
Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes X	No ☐	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes ☐	No X
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes ☐	No X

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL Jim Slattery	**DATE** (Month/Day/Year) May 11/1994

4576

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	International Foundation	Spouse Salary	NA

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1993	$2,000
Examples: XYZ Magazine	Article	Aug. 13, 1993	$500
National Association of Postmasters of the United States	Speech	Feb.17,1993	$500.00
U.S. Sprint	Speech	March 2,1993	$1,000.00
American Council On Education	Speech	May 5, 1993	$1,000.00
National Organization of Investment Professionals	Speech	May 11,1993	$1,500.00
IDS Advisory Group Inc.	Speech	May 13,1993	$2,000.00

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is self-directed, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is not self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see instructions, pages 14–20.

BLOCK B — Value of Asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income For IRA's and retirement plans that are not self-directed, you may write in "NA" for income.

BLOCK E — Transaction Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A		Block B									Block C						Block D									Block E
			None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
SP, DC, JT	Examples: SP	Mega Corp. Stock				X						X								X								P
		123 Main St., Dover, Del.							X				X										X					
		1st Bank of Peoria, IL accounts					X							X														
DC	Capitol Federal Savings				X									X						X								
JT	Highland Park Bank				X									X					X									
JT	Kansas Credit Union			X										X					X									
JT	Sovran Bank Accounts, VA.			X										X					X									
JT	Holton State Bank (IRA)				X									NA								NA						
S	Congressional Federal Credit Union Accounts			X										X					X									

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name James C. Slattery

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction: P, S, E
JT	Real Estate,Atchison,Ks.-farm land approx.100 acres					X					NA-NONE						X										
JT	Real Estate 5724 Foxcroft Circle North,Topeka,Ks.					X						X							X								
JT	Real Estate (*see below) 1924 Freedom Lane,Falls Church,VA							X				X									X						
JT	Real Estate-office bldg. 3300 W.6th,Topeka,Ks.					X						X										X					
JT	Real Estate 619 Taylor,Topeka,Ks.(2/3 interest)						X					X											X				
JT	Real Estate 2620 Central Park,Topeka,Ks.				X							X									X						
JT	Real Estate 2408 Moundview,Topeka,Ks.				X							X									X						
JT	Real Estate 535 Oakley,Topeka,Ks.				X							X									X						
JT	Real Estate 2309 Moundview,Topeka,Ks.				X							X									X						
JT	Real Estate 2405 W.24th,Topeka,Ks.				X							X									X						
JT	Real Estate 805 Saline,Topeka,Ks.				X							X									X						

*personal residence,converted to partial rental

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor *at any time* during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability: B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
Example:	First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
JT	Bank IV	Real Estate Mortgages			X				
JT	Capitol Federal Savings	Real Estate Mortgages			X				
JT	Nations Bank	Real Estate Mortgage				X			
JT	Highland Park Bank	Real Estate Loan				X			
JT	Fidelity Savings Association (formerly called Fidelity State Bank)	Real State Loan	X						

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination(s)—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	Minneapolis,Minnesota Student Leadership Conference (speech)	Feb20-21'93	Wash.,D.C.-Minneapolis/St. Paul-Wash.,D.C.	Y	Y	N	N

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Keystone Energy Board Member	Keystone Center
Washburn Endowment Assoc. Board of Trustees	Washburn University

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement

GPO 1994 75-884 (mac)

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

Louise M. Slaughter
(Full Name)
14 Manor Hill Drive
(Mailing Address)
Fairport NY 14450

202-225-3615
(Daytime Telephone)

16 3 12

mc INSIDE MAIL 6
(Office Use Only)

Filer Status	[X] Member of the U.S. House of Representatives	State NY District 28	[ ] Officer or Employee	Employing Office
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X] No [ ]	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ] No [X]
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [X] No [ ]	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X] No [ ]
Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X] No [ ]	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ] No [X]
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ] No [X]	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ] No [X]
Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ] No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ] No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ] No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: Louise M. Slaughter

DATE (Month/Day/Year): May 12, 1994

4584

Name Louise M Slaughter	Page [redacted]

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	State of New York	Pension for State Assembly Service	7,264.00

For payments to charity in lieu of honoraria, use Schedule II.

Name Louise M Slaughter | Page [redacted]

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization **in lieu of** an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official **Conduct. An envelope** for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1993	$2,000
XYZ Magazine	Article	Aug. 13, 1993	$500
NYNEX	appearance	April 20, 1993	$1,000.00
Rochester Friendly Home	presentation	May 7, 1993	$50.00
Chautauqua Women's Club	speech	Aug. 16, 1993	$500.00
Eastman School of Music	panelist	Nov. 6, 1993	$1,000.00

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Name Louise M. Slaughter Page [redacted]

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is self-directed, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is not self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are not self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A		Block B									Block C						Block D										Block E
			None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
SP, DC, JT	Examples:	SP	Mega Corp. Stock			X						X								X								P
			123 Main St., Dover, Del.						X				X															
			1st Bank of Peoria, IL accounts				X							X														
	Procter and Gamble Stock					X						X								X								
	Clorox Stock				X							X							X									
JT	Oppenheimer Special Fund				X							X			X					X								
JT	Fidelity Money Market Savings					X						X									X							
JT	Primerica Stock				X							X							X									

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Louise M Slaughter

Page [redacted]

[redacted]	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: [redacted]	A $1 – $1,000	B [redacted]	C $15,001 – $50,000	D [redacted]	E $100,001 – $250,000	F [redacted]	G $500,001 – $1,000,000	H [redacted]	BLOCK C Type of Income: [redacted]	DIVIDENDS	[redacted]	INTEREST	[redacted]	EXCEPTED TRUST	[redacted]	BLOCK D Amount of Income: None	[redacted]	I $201 – $1,000	II [redacted]	III [redacted]	IV $2,501 – $5,000	V [redacted]	VI $15,001 – $50,000	VII [redacted]	VIII $100,001 – $1,000,000	IX [redacted]	BLOCK E Transaction: P, S, E
JT	Marine Midland Savings			X										X						X									
JT	Congressional Federal Credit Union			X										X						X									
	RETIREMENT ACCOUNTS																												
	IRA Fidelity Growth & Income Fund			X										NA									NA						
	IRA - Fidelity Retirement Growth Fund			X										NA									NA						
	IRA - Vanguard Trustees Commingled Equity Fund					X								NA									NA						
S	IRA - Fiddity Growth & Income Fund						X							NA									NA						
S	IRA Fidelity Retirement Growth Fund			X										NA									NA						
S	IRA - Mutual Qualified Fund							X						NA									NA						
S	IRA - Fidelity Magellan Fund						X							NA									NA						
S	IRA - Fidelity Growth Company Fund						X							NA									NA						
S	401K Eastman Kodak Savings Invest. Plan							X						NA									NA						

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4588

Name Louise M Slaughter | Page [redacted]

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

Source	Date(s)	Point of Departure—Destination(s)—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples: Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
Examples: Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
Arca Foundation (Women's Legal Defense Fund Conf)	Jan 24, 1993 - Jan 31, 1993	Baltimore - Raleigh - Brunswick - Raleigh - DC	Y	Y	N	N
MIT	June 15 - June 21, 1993	DC - Boston - Asonat - Providence - DC	Y	Y	N	2 days
New England Presenters	Sept 24 - Sept 27, 1993	DC - Boston - DC	Y	Y	Y	N
Los Angeles Host Committee	Nov 29 - Dec 5, 1993	DC - LA - DC	Y	Y	N	3 days
AIPAC	Dec 15 - Dec 16, 1993	DC - NYC - Rochester	Y	Y	N	N

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

RECEIVED
1994 MAY 16 PM 1:38
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

mc HAND DELIVERED (6)

4590

CHRISTOPHER H. SMITH
(Full Name)

74 Tynemouth Court
(Mailing Address)

Robbinsville, New Jersey 08691-9354

(609) 890-2800
(Daytime Telephone)

Filer Status	[X] Member of the U.S. House of Representatives	State New Jersey District 4th	[ ] Officer or Employee	Employing Office
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ]	No [X]	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [X]
Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL [signature]

DATE (Month/Day/Year)

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name CHRISTOPHER H. SMITH, M.C. | Page 2 of 6

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is self-directed, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is not self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are not self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Asset and/or Income Source	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
SP, DC, JT	Examples: SP Mega Corp. Stock				X						X							X									P
	123 Main St., Dover, Del.							X				X										X					
	1st Bank of Peoria, IL accounts					X							X							X							
JT	Puerto Rico Electric Power Authority Muni. Bond (Paine Webber, Princeton, NJ)			X									X						X								S
	Janus Mutual Funds P.O. Box 173375 Denver, CO 80217																										
JT	Janus Twenty			X	(Two thousand two hundred)						X							X									S

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name CHRISTOPHER H. SMITH, M.C.

SP, JT, DC, H, W	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 - $1,000	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 - $200	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
JT	Janus Short Term Govt.			X	(Two thousand two hundred)						X							X									P
DC	Janus Twenty			X	(Two thousand two hundred)						X							X									S
DC	Janus Short Term Govt.			X	(Two thousand two hundred)						X							X									P
DC	Janus Twenty			X	(Two thousand two hundred)						X							X									S
DC	Janus Short Term Govt.			X	(Two thousand two hundred)						X							X									P
DC	Janus Twenty			X	(Two thousand two hundred)						X							X									S
DC	Janus Short Term Govt.			X	(Two thousand two hundred)						X							X									P
DC	Janus Twenty			X	(Two thousand two hundred)						X							X									S
DC	Janus Short Term Govt.			X	(Two thousand two hundred)						X							X									P
DC	Certificate Accrual Treasury Securities			X									X						X								
DC	" " " "			X									X						X								
DC	" " " "			X									X						X								
DC	" " " "			X									X						X								

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name CHRISTOPHER H. SMITH, M.C.

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 - $1,000	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 - $200	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
JT	Congressional Federal Credit Union			X									X						X								

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SCHEDULE IV — TRANSACTIONS

Name CHRISTOPHER H. SMITH, M.C. Page 5 of 6

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H OVER $1,000,000
	Example: Mega Corporation Common Stock	X			10–12–93		X					
JT	Janus Mutual Funds Twenty		X		8-24-93	X	(Two thousand-two hundred)					
JT	Janus Short Term Govt.	X			8-24-93	X	(Two thousand-two hundred)					
JT	Janus Short Term Govt.		X		11-11-93	X	(Two thousand)					
DC	Janus Twenty		X		8-24-93	X	(Two thousand-two hundred)					
DC	Janus Short Term Govt.	X			8-24-93	X	(Two thousand-two hundred)					
DC	Janus Twenty		X		8-24-93	X	(Two thousand-two hundred)					
DC	Janus Short Term Govt.	X			8-24-93	X	(Two thousand-two hundred)					
DC	Janus Twenty		X		8-24-93	X	(Two thousand-two hundred)					
DC	Janus Short Term Govt.	X			8-24-93	X	(Two thousand-two hundred)					
DC	Janus Twenty		X		8-24-93	X	(Two thousand-two hundred)					
DC	Janus Short Term Govt.	X			8-24-93	X	(Two thousand-two hundred)					
JT	Puerto Rico Electric Power Authority Revenue Board		X		1-18-93	X						

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Member, Board of Directors	Americans United for Life Legal Defense Fund
Honorary Chairman	The Caring Foundation

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement

GPO 1994 - 75-883 (mac)

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

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1994 MAY 16 PM 1:47
U.S. HOUSE OF REPRESENTATIVES
HAND DELIVERED

Lamar Seeligson Smith

2443 Rayburn House Office Building 202.225.4236

Filer Status	[X] Member of the House of Representatives	Texas 21st	[ ]	
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

	Yes	No
Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	[ ]	[X]
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	[ ]	[X]
Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	[X]	[ ]
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	[ ]	[X]
Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	[X]	[ ]
Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	[ ]	[X]
Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	[ ]	[X]
Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	[ ]	[X]
Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	[ ]	[X]

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

	Yes	No
TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	[ ]	[X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	[ ]	[X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL Lamar Smith

DATE (Month/Day/Year) May 16, 1994

4596

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U S Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria, list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	NONE		

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package For further information, see Instructions, pages 13–14.

	Source	Activity	Date	Amount
Examples:	Association of American Associations, Wash., D.C	Speech	Feb 2, 1993	$2,000
	XYZ Magazine	Article	Aug. 13, 1993	$500
NONE				

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is self-directed, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is not self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are not self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
SP	Examples: Mega Corp. Stock				X						X								X								P
DC	123 Main St., Dover, Del.							X				X										X					
JT	1st Bank of Peoria, IL accounts					X							X							X							
	Life Tenant, Undivided (25%) Surface and Mineral Interest of Lamar Seeligson Ranch, Premont, TX								X			ROYALTIES													X		

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name: Lamar Seeligson Smith

BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset								BLOCK C Type of Income					BLOCK D Amount of Income									BLOCK E Transaction
	[redacted]	A $1 - $1,000	B [redacted]	C $15,001 - $50,000	D [redacted]	E $100,001 - $250,000	F [redacted]	G $500,001 - $1,000,000	H [redacted]	DIVIDENDS	[redacted]	INTEREST	[redacted]	EXCEPTED TRUST	[redacted] TRUST	None	I [redacted]	II $201 - $1,000	III [redacted]	IV $2,501 - $5,000	V [redacted]	VI $15,001 - $50,000	VII [redacted]	VIII $100,001 - $1,000,000	IX [redacted]	P, S, E
Partnership Interest, Lamar Seeligson Ranch				X							Sale of crops, Surface Lease											X				
2208 Foxboro Place NW Washington, D.C.								X				X										X				
First American Bank, Washington, D.C.		X											X					X								
Wright Patman Federal Credit Union		X											X									X				
First Union National Bank		X											X									X				

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name: Lamar Seeligson Smith

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
	*Stocks owned by dependent children. I have a life interest in dividends only.																										
DC	National Financial Services*												X								X						
DC	American Express Company*			X							X							X									
DC	NYNEX*			X							X							X									
DC	Oak Forest - Joint venture (Undeveloped Land, Bandera County, Texas)*				X												X										
DC	Vista - Joint Venture*				X												X										

This page may be copied if more space is required.

SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example Mega Corporation Common Stock	X			10–12–93		X					
	NONE											

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4602

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and **liabilities** owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability: B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
Example:	First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
	NONE								

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270
NONE		

Use additional sheets if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination(s)—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
NONE							

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Partner	Lamar Seeligson Ranch

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement

Use additional sheets if more space is required.

LAMAR SMITH
21st DISTRICT, TEXAS
JOHN W. LAMPMANN
ADMINISTRATIVE ASSISTANT

2443 RAYBURN HOUSE OFFICE BUILDING
WASHINGTON, DC 20515-4321
(202) 225-4236

Congress of the United States
House of Representatives

COMMITTEE ON THE BUDGET
COMMITTEE ON THE JUDICIARY
SUBCOMMITTEE ON CRIME AND CRIMINAL JUSTICE
SUBCOMMITTEE ON INTERNATIONAL LAW, IMMIGRATION, AND REFUGEES
HOUSE REPUBLICAN POLICY COMMITTEE

May 25, 1994

The Honorable Donnald B. Anderson
The Clerk, U.S. House of Representatives
Office of Records and Registration
1036 LHOB
Washington, D.C. 20515

INSIDE MAIL ✓
① MC

Dear Mr. Anderson,

In reporting rental income on my 1993 Financial Disclosure submission, I inadvertently omitted reporting the associated mortgage liability on Schedule V. That schedule should include a mortgage held by Riggs Bank of Washington, D.C. The amount of liability should be noted as falling in column "F".

Also, there is one clerical mistake. On page one (1) following the question "Did you hold any reportable positions..." the "Yes" box should be checked.

Your assistance in this matter is appreciated.

Sincerely,

Lamar Smith

Lamar Smith
Member of Congress

LS:jl

PLEASE REPLY TO:

☐ 1100 N.E. LOOP 410
SUITE 640
SAN ANTONIO, TX 78209
(210) 821-5024

☐ 221 E. MAIN STREET
SUITE 318
ROUND ROCK, TX 78664
(512) 218-4221

☐ 1006 JUNCTION HIGHWAY
KERRVILLE, TX 78028
(210) 895-1414

☐ 33 EAST TWOHIG STREET
SUITE 302
SAN ANGELO, TX 76903
(915) 653-3971

☐ [illegible]
[illegible]
MIDLAND, TX 79701
[illegible] 5232

PRINTED ON RECYCLED PAPER

LAMAR SMITH
21ST DISTRICT TEXAS
JOHN W LAMPMANN
ADMINISTRATIVE ASSISTANT

2443 RAYBURN HOUSE OFFICE BUILDING
WASHINGTON, DC 20515-4321
(202) 225-4236

INSIDE MAIL

Congress of the United States
House of Representatives

COMMITTEE ON THE BUDGET
COMMITTEE ON THE JUDICIARY
SUBCOMMITTEE ON CRIME AND CRIMINAL JUSTICE
SUBCOMMITTEE ON INTERNATIONAL LAW, IMMIGRATION, AND REFUGEES
HOUSE REPUBLICAN POLICY COMMITTEE

June 13, 1994

1

MC

94 JUN 15 AM 8 25
U.S. HOUSE OF REPRESENTATIVES
OFFICE OF RECORDS

The Honorable Donnald B. Anderson
The Clerk, U.S. House of Representatives
Office of Records and Registration
1036 LHOB
Washington, D.C. 20515

Dear Mr. Anderson,

Your assistance is requested in correcting two typographical errors on my Financial Disclosure Statement for Calendar Year 1993.

They occur on page 5 in Block "D". The amount of income for both Wright Patman Federal Credit Union and First Union National Bank should be checked in column II not VI.

Thank you.

Sincerely,

Lamar

Lamar Smith
Member of Congress

LS:jl

PLEASE REPLY TO
☐ 1100 N.E. LOOP 410, SUITE 640, SAN ANTONIO, TX 78209, (210) 821-5024
☐ 221 E. MAIN STREET, SUITE 318, ROUND ROCK, TX 78664, (512) 218-4221
☐ 1008 JUNCTION HIGHWAY, KERRVILLE, TX 78028, (210) 895-1414
☐ 33 EAST TWOHIG STREET, SUITE 302, SAN ANGELO, TX 76903, (915) 653-3971
☐ 201 WEST WALL STREET, SUITE 104, MIDLAND, TX 79701, (915) 687-5232

PRINTED ON RECYCLED PAPER

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

APR 28

Neal Smith

7504 NE 12th Avenue

Altoona, Iowa 50009

(202) 225-4426

HAND DELIVERED

9

Filer Status	X	Member of the U.S. House of Representatives — State Iowa, District 4th	☐
Report Type	X	Annual (May 15)	☐ Amendment ☐

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes X	No ☐	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐	No X
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☐	No X	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☐	No X
Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes X	No ☐	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes X	No ☐
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☐	No X	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐	No X
Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes X	No ☐	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes ☐	No X
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes ☐	No X

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: Neal Smith

DATE: April 28, 1994

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Name	Page 1 of 8
Neal Smith	

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	Gross income from farming (husband & wife), including land leased to others. Although not subject to limitation, net return from land not leased would be less than the limitation. This figure also includes the income representing return on investment in farm land and other investments.		134,259.

For payments to charity in lieu of honoraria, use Schedule II.

Name: Neal Smith | Page 2 of 8

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13-14

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1993	$2,000
XYZ Magazine	Article	Aug. 13, 1993	$500
None			

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is self-directed, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is not self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are not self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS Pd. up Ins.	RENT Bank acct.	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
SP	Mega Corp. Stock				X						X								X								P
DC	123 Main St., Dover, Del.							X				X										X					
JT	1st Bank of Peoria, IL accounts					X							X							X							
JT	Firstar Bank						X					X								X							
SP	N.Y. Life Ins.				X						X										X						
JT	1st Fla. Bank			X								X							X								
JT	Cong. Fed. Credit Union			X								X							X								

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Neal Smith

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	Over $1,000,000	BLOCK E Transaction P, S, E
JT	Share of Farm Belt, Inc.																										
	Family Farming Corp.									X																	
SP	Share of Romack Farms Ltd.																										
	(Ia. Family Farming Corp.)									X																	
JT	Farm operation including land, equipment, and related property in Iowa including home and improvements, (see Sched. I)									X																	
JT	L. Robinson (house contract)			X									X							X							
JT	Cong. Fed. Credit Union			X									X						X								

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SCHEDULE IV — TRANSACTIONS

Name: Neal Smith

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: Mega Corporation Common Stock	X			10–12–93		X					
	None											

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Name Neal Smith | Page 6 of 8

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances, and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability: B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
JT	Firstar Bank	Business line of Credit							
		and overdraft protection			X				

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270
None		

Use additional sheets if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination(s)—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	None						

This page may be copied if more space is required.

Name	Page
Neal Smith	8 of 8

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Consultant Representative	Farm Belt, Inc. (Family Farming Corp.)

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement
	None	

GPO 1994 75-884 (mac)

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

1994 MAY 16 PM 3:23

U.S. HOUSE OF REPRESENTATIVES

HAND DELIVERED

Vick Sikkema (Room 1715)
(Full Name)

12786 Addison Rd
(Mailing Address)

202-225-6276
Daytime Telephone

Addison, Mich 49220

Filer Status	☒ Member of the U.S. House of Representatives	State Mich District 07	☐ Officer or Employee	Employing Office
Report Type	☒ Annual (May 15)	☐ Amendment	☐ Termination	Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☒	No ☐	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐	No ☒
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☐	No ☒	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☐	No ☒
Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☒	No ☐	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☐	No ☒
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☒	No ☐	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐	No ☒
Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☐	No ☒	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes ☐	No ☒
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes ☐	No ☒

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL Vick Sikkema	**DATE** (Month/Day/Year) April 12 1994

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Name NICK SMITH	Page 2 of 4

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	Addison Mich FARM	FARM EARNINGS	24,095
	STATE of Mich	Legislative Pension	30,964

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

List (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide a brief description. Provide full names of any mutual funds. For an IRA or retirement plan that is self-directed, list the underlying assets which make them up. For an IRA or retirement plan that is not self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see instructions, pages 14–20.

BLOCK B — "Value of Asset" at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income For IRA's and retirement plans that are not self-directed, you may write in "NA" for income.

BLOCK E — Transaction Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

Owner	Asset and/or Income Source	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	None	I $201 – $1,000	II $1,001 – $2,500	III $2,501 – $5,000	IV $5,001 – $15,000	V $15,001 – $50,000	VI $50,001 – $100,000	VII $100,001 – $1,000,000	Over $1,000,000	Transaction (P, S, E)
SP	SP Mega Corp. Stock				X						X														P
DC	Dependent 123 Main St., Dover, Del.							X																	
JT	1st Bank of Peoria, IL accounts												X												
	Society Bank - Addison MI			X									X					X							
	Society Bank - Farm Act - "				X								X					X							
	State of Mich Bond					X							X						X						
	MERRILL LYNCH IRA act			X							X			X		X									
	— CENTENNIAL MONEY MKT TRUST																								
	— 2 UNITS OF MERRILL LYNCH VENTURE Partners II																								

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name NICK SMITH

Page 4 of 6

Business Source	BLOCK B Year-End Value of Asset								BLOCK C Type of Income						BLOCK D Amount of Income								BLOCK E Transaction
	A		C		E		G									II		IV		VI		VIII	
MERRILL LYNCH IRA ACT			X						X			X			X								
- CENTENNIAL MONEY MARKET TRUST																							
- MERRILL LYNCH VENTURE PARTNERS II																							
EATON-VANCE TRUST			X						X		X	X				X							
CONG FED'L CREDIT UNION			X								X				X								
A.G EDWARDS - CASH MANAGEMENT				X					X		X							X					
MICH PUBLIC POWER (BOND)					X						X								X				
CITY OF GRAND RAPIDS (BOND)				X							X							X					
JACKSON CITY BANK & TRUST					X						X								X				
- NORTHVILLE MI PUB SC																							
- GOLDMAN SACHS LIQ ASSETS P/F																							
- MI MUN BD AUTH																							
OLD KENT FIN'L CORP.				X					X			X						X					
CITY BANK FIN'L CORP			X						X			X						X					
FARM - ADDISON, MI								X	FARMING											X			

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name NICK SMITH

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
	MICH PUBLIC POWER				X								X						X								S
	CALIF. PROPERTY 5th Stores Tract Apple Valley, Los Angeles County			X								VACANT LOT					X										
	CONVERSE TECHNOLOGY INK			X							X			X			X										
	AMR. INTERNATIONAL			X							X			X			X										P
	APPLE COMPUTER			X							X			X			X										P
	BANK ONE CORP.			X							X			X			X										P
	BRISTOL MYERS-SQUIBB			X							X			X			X										P
	HEINZ (H.J) CO			X							X			X			X										P
	KELLOGG CO			X							X			X			X										P
	WAL-MART STORES			X							X			X			X										P
	CONAGRA			X							X			X					X								P

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Name NICK SMITH | Page 6 of 6

SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: Mega Corporation Common Stock	X			10–12–93		X					
	MICH PUBLIC POWER BOND (MATURED)		X		1-1-93		X					
	AMRI INT. GROUP (STOCK)	X			4-12-93	X						
	APPLE COMPUTER (")	X			4-12-93	X						
	BANK ONE CORP (")	X			4-12-93	X						
	BRISTOL-MYERS-SQUIBB (")	X			4-12-93	X						
	HEINZ - (H.J.) (")	X			4-12-93	X						
	KELLOGG CO (")	X			4-12-93	X						
	WAL-MART STORES INC (")	X			4-12-93	X						
	(JACKSON CITY BANK - JACKSON MICH MANAGED TRUST ACCOUNTS AND BOUGHT & SOLD INVESTMENTS FOR INTEREST INCOME REPORTED IN SCH III)											
	CONAGRA	X			4-12-93	X						

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

RECEIVED
1994 MAY 12 PM 1:20
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
PAID REVIEWED
(Office Use Only)

8

Robert F. Smith
(Full Name)

108 Cannon House Office Building
(Mailing Address)

Washington, D.C. 20515

Daytime Telephone 202-225-6730

Filer Status	[X] Member of the U.S. House of Representatives	State Oregon District 02	[ ] Officer or Employee	Employing Office
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ]	No [X]	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [X]	No [ ]	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL Robert F. Smith

DATE (Month/Day/Year) 5/11/94

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Name	Robert F. Smith	Page 2 of 8

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

	Source	Activity	Date	Amount
Examples:	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1993	$2,000
	XYZ Magazine	Article	Aug. 13, 1993	$500
	Smokeless Tobacco Council, Inc.	Appearance	May 24, 1993	$1,000

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Name Robert F. Smith

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide the address. Provide full names of any mutual funds. For an IRA or retirement plan that is self-directed, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is not self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are not self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
SP	Mega Corp. Stock				X						X								X								P
	123 Main St., Dover, Del.							X				X										X					
	1st Bank of Peoria, IL accounts					X							X														
	Ranch property near Burns, OR									X		X											X				
	Wilburn Bldg., Broadway St., Burns				X							X								X							
	Tiller Bldg., Broadway St., Burns			X								X										X					
	Used ranch equipment (D7 Cat)													X								X					S
	Timber on ranch property							X						X											X		S
	Promissory note from Craig Berkman, Portland, OR						X										X										

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Robert F. Smith

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
	Wright Patman Congressional Federal Credit Union accounts			X									X					X									
	U.S. National Bank of OR accounts						X						X							X							

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SCHEDULE IV — TRANSACTIONS

Name Robert F. Smith

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: Mega Corporation Common Stock	X			10–12–93		X					
	Timber on ranch property		X		6/15/93					X		
	Used ranch equipment (D7 Cat)		X		7/01/93	X						

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances, and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability: B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H OVER $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
	Farm Credit Bank, Spokane WA	Mortgage on ranch property near Burns, OR				X			

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

Source	Date(s)	Point of Departure—Destination(s)—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples: Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
American Cyanamid	Jan. 11-12	Wash DC - Albany GA - Wash DC	Y	Y	N	N
The Tobacco Institute	Jan. 14-17	Wash DC - Palm Springs CA - Wash DC	Y	Y	Y	N
Safari Club International	Jan. 20 - 22	Wash DC - Reno NV - Wash DC	Y	Y	N	N
Nat'l Cattlemen's Assoc.	Jan 27 - 31	Wash DC - Phoenix AZ - Wash DC	Y	Y	Y	N
Nat'l Agricultural Chemical Assoc.	Feb. 12 - 16	Wash DC - Phoenix AZ - Wash DC	Y	Y	Y	N
American Medical Assoc.	Feb. 18 - 21	Wash DC - Miami FL - Wash DC	Y	Y	Y	N
Rhone Poulenc	April 3-9	Wash DC - Paris - Wash DC	Y	Y	Y	N
OR/WA/CA Pear Bureau	May 28 - June 4	Wash DC - Oregon - Wash DC	Y	Y	Y	7 days
American Meat Institute	July 16 - 18	Wash DC - Aspen CO - Wash DC	Y	Y	Y	N
Oregon Bankers Assoc.	Aug 14 - 15	Redmond OR - Gleneden Beach OR - Burns OR	Y	Y	Y	N
'93 Utah Congressional Challenge	Aug 22 - 24	Boise ID - Salt Lake City	Y	Y	Y	N
Danny Thompson Memorial Golf Tournament	Aug 25 - 28	Salt Lake City Utah - Sun Valley ID - Oregon	Y	Y	Y	N
Nat'l Agricultural Chemical Assoc.	Sept. 24-27	Wash DC - White Sulphur Springs WVA - Wash DC	Y	Y	Y	N
B P America	Oct 28 - 30	Wash DC - Atlanta GA - Wash DC	Y	Y	N	N

This page may be copied if more space is required.

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Trustee	Willamette University (Salem, OR) Board of Directors

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement

GPO 1994 75-884 (mac)

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

RECEIVED
1994 MAY 13 PM 12: 12
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

MC HAND DELIVERED (10)
(Office Use Only)

Olympia J. Snowe
(Full Name)

2268 Rayburn House Office Building
(Mailing Address)

Washington, D.C. 20515

Daytime Telephone: 202/225-6306

Filer Status	[X] Member of the U.S. House of Representatives	State District: Maine 2nd	[ ] Officer or Employee	Employing Office	**A *$200 penalty* shall be assessed against anyone who files more than 30 days late.**
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date	

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [X]
Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: Olympia J. Snowe

DATE (Month/Day/Year): May 12, 1994

Name	Olympia J. Snowe	Page 2 of 10

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	State Of Maine	Spouse Income	

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

	Source	Activity	Date	Amount
Examples:	Association of American Associations, Wash., D C	Speech	Feb 2, 1993	$2,000
	XYZ Magazine	Article	Aug. 13, 1993	$500
	NONE			

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name Olympia J. Snowe | Page 4 of 10

BLOCK A — Asset and/or Income Source

Identify by each asset that for investment or production of income which fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is self-directed, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is not self-directed, name the institution holding the account.

Excluded: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are not self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Examples:		A: $1 – $1,000	B: $1,001 – $15,000	C: $15,001 – $50,000	D: $50,001 – $100,000	E: $100,001 – $250,000	F: $250,001 – $500,000	G: $500,001 – $1,000,000	DIVIDENDS	INTEREST	EXCEPTED TRUST	None	$201 – $1,000	$1,001 – $2,500	$2,501 – $5,000	$5,001 – $15,000	$15,001 – $50,000	$50,001 – $100,000	$100,001 – $1,000,000	P, S, E
SP		SP	Mega Corp. Stock			X					X										P
DC			123 Main St., Dover, Del.																		
JT			1st Bank of Peoria, IL accounts								X										
	Key Bank Accounts						X				X					X					
	Congressional Credit Union Accts						X				X				X						E
	Interstate General			X						X					X						
	Fenway Residential Properties				X					p'ship income					X						
	Tucker Anthony			X							X	IRA		N/A							
	Hallwood Realty		X							X				X							

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Olympia J. Snowe

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 - $1,000	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 - $200	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
	Hancock Pt., ME Rental Property						x					x								x							
	Municipal Investment Trust Fund				x								x							x							S
	Aetna Life Insurance Annuity			x									x	Retirement							N/A						
	Janus			x							x			IRA						N/A							
	Janus Twenty			x							x			IRA						N/A							
	Janus Twenty			x							x								x								P
	Tucker Anthony/Freedom Govt Sec.					x							x							x							E
	Tucker Anthony/John Hancock Money Market			x									x						x								E
	Vanguard Index 500			x							x			IRA						N/A							
	Twentieth Century Growth			x							x									x							
	Twentieth Century Ultra			x							x							x									
	Berger 100			x							x						x										P
	Columbia Special			x							x								x								P
	Strong Common Stock			x							x								x								P
	Janus Twenty			x							x								x								P

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Olympia J. Snowe

SP, DC, JT	Asset and/or Income Source	Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H, Over $1,000,000	Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	Transaction: P, S, E
	Pac Tel Corp.			x							x						x										P

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SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: Mega Corporation Common Stock	X			10–12–93		x					
	Municipal Investment Trust Fund		x		4/15/93	x						
	Municipal Investment Trust Fund		x		10/15/93	x						
	Berger 100 Mutual Fund	x			3/22/93	x						
	Columbia Special	x			3/5/93	x						
	Strong Common Stock Mutual Fund	x			3/19/93	x						
	Janus Twenty	x			3/3/93	x						
	Pac Tel Corp.	x			12/2/93	x						
	Tucker Anthony Freedom Govt. Securities			x	10/25/93			x				
	Tucker Anthony John Hancock Money Market			x	10/22/93	x						
	Congressional Credit Union			x	10/25/93			x				
	Janus Twenty	x			3/9/93	x						

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Name Olympia J. Snowe | Page 8 of 10

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances, and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability: B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				x			
	Key Bank of Augusta, Maine	Mortgage, 216 B Justice Court		x					
		Washington, D.C.							
	Bangor Savings Bank, Bangor, Maine	Mortgage, Hancock Point, ME				x			

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270
NONE		

Use additional sheets if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination(s)—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
NONE							

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Trustee	Kents Hill School, Kents Hill, Maine
Corporator	Mechanics Savings Bank, Auburn, Maine

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement
	NONE	

GPO 1994 75-884 (mac)

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

1994 MAY 6

Gerald B.H. Solomon
(Full Name)

2205 Rayburn House Office Building
Washington, D.C. 20515
(Mailing Address)

202-225-5614
Daytime Telephone

MC HAND DELIVERED
(Office Use Only)

9

Filer Status	☒ Member of the U.S. House of Representatives	State NY Distrct 22	☐ Officer or Employee	Employing Office
Report Type	☒ Annual (May 15)	☐ Amendment	☐ Termination	Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes ☒ No ☐	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐ No ☒
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☒ No ☐	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☒ No ☐
Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☒ No ☐	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☒ No ☐
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☒ No ☐	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐ No ☒
Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☒ No ☐	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes ☐	No ☒
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes ☐	No ☒

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL Gerald B.H. Solomon	**DATE** (Month/Day/Year) 5/6/94

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SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	Owen-Davies Realty	Spouse Real Estate Commissions	NA
	New York State Government	Retirement Income	3,451.56

For payments to charity in lieu of honoraria, use Schedule II.

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SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1993	$2,000
XYZ Magazine	Article	Aug. 13, 1993	$500
The Tobacco Institute - Washington, D.C.	Speech/Seminar	Jan. 13, 1993	2,000.00
District 2 MEBA-AMO - Dania, FLA.	Speech/Seminar	Jan. 7, 1993	2,000.00

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Name Gerald B. H. Solomon | Page 4 of 9

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is self-directed, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is not self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are not self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
SP	Mega Corp. Stock				X						X								X								P
DC	123 Main St., Dover, Del.							X				X															
JT	1st Bank of Peoria, IL accounts					X							X														
	Wright-Patman Federal Credit Union – Washington, D.C.			X									X						X								
	Glens Falls National Bank – Glens Falls, NY			X									X						X								
	First National Bank – Glens Falls, NY				X								X							X							
	Northeast Savings Bank – Glens Falls, NY				X								X							X							
	Trustco Bank – Glens Falls, NY					X							X								X						
	Albany Savings Bank Stock – Glens Falls, NY				X						X							X									

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Gerald B. H. Solomon

Page 5 of 9

BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $0 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
nuveen money market Tax-Exempt Stock			X							X								X							
Smith Barney Shearson money market stock		X								X							X								
Eaton-Vance Tax-Exempt Stock			X							X								X							
Second Home Rental Income - Lake George, n.y. R.D. #1						X					X									X					

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SCHEDULE IV — TRANSACTIONS

Name Gerald B.H. Solomon | Page 6 of 9

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.			Type of Transaction			Date	Amount of Transaction						
SP, DC, JT	Asset		PURCHASE	SALE	EXCHANGE	(MO/DAY/YR)	B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example.	Mega Corporation Common Stock	X			10–12–93		X					
	Eaton-Vance Tax-Exempt Mutual Fund		X			4/21/93	X						

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and **liabilities** owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability: B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
	Citizens Bank of GA. (mortgage sold by Boston 5 Bank)	mortgage on second home Lake George, N.Y. R.D.#1			X				

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270
NONE		

Use additional sheets if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination(s)—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	The Tobacco Institute - Wash., D.C.	Jan. 13-15, 1993	Wash., DC - Palm Spgs, Calif. - Wash, DC	Y	Y	Y	N
	Dist. 2 MEBA-AMO - Dania, FLA.	Jan. 7-9, 1993	Wash, DC - Dania, FLA. - Wash, DC	Y	Y	N	2 days

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Board member	Gerald B.H. Solomon Freedom Foundation, Inc. (not-for-profit)

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement
	NONE	

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

1994 MAY 13 PM 3 25

INSIDE MAIL

mc

(Office Use Only)

8

Floyd Davidson Spence
(Full Name)

2405 Rayburn House Office Building
(Mailing Address)

(202) 225-2452
Daytime Telephone

Washington, DC 20515

Filer Status	[X] Member of the U.S. House of Representatives	State South Carolina District 2nd	[ ] Officer or Employee	Employing Office
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X] No [ ]	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ] No [X]
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ] No [X]	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X] No [ ]
Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X] No [ ]	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X] No [ ]
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X] No [ ]	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [X] No [ ]
Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X] No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL Floyd Davidson Spence	**DATE** (Month/Day/Year) May 13, 1994

4650

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	State of South Carolina	Legislative Pension	6747

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is self-directed, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is not self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year
If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are not self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Examples:	Block A	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPT'ED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	Block E P, S, E
SP	Mega Corp Stock					X						X								X								P
DC	123 Main St., Dover, Del.								X				X															
JT	1st Bank of Peoria, IL accounts						X							X							X							
SP	Southern Farm Bureau Life Insurance Company (Annuity)					X								N/A								N/A						
	Southern Farm Bureau Life Insurance Company (IRA)					X								N/A								N/A						
	Wright Patman Federal Congressional Credit Union			X										X					X									
	The Lexington State Bank			X										X						X								
SP	The Lexington State Bank (S. Corp)			X										X				X										
	100 Shares of Spence Plantation, INC.									X					X											X		

For additional assets and unearned income, use next page.

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Floyd Davidson Spence

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
	(Located on Lake Murray) 98.5 +/- acres of real estate-Lexington, (Located on Lake Murray)		SC							X				X			X										
	1.05 acres of real estate-Lex., SC (Located on Lake Murray)	X												X											X		S
	.29 acres of real estate-Lex., SC (S. Corp)	X												X									X				S
SP	51% of Performance Softball, INC.		X								X						X										P
	The South Carolina National Bank		X										X					X									

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SCHEDULE IV — TRANSACTIONS

Name Floyd Davidson Spence

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: Mega Corporation Common Stock	X			10–12–93		X					
	1.05 acres of real estate-Lexington, SC		X		4/14/93				X			
	.29 acres of real estate-Lexington, SC		X		5/7/93		X					
SP	51% of Performance Softball, Inc. (S. Corp)	X			9/30/93	X						

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor *at any time* during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and **liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report *revolving charge accounts*** only if the balance at the end of the reporting period **exceeded $10,000.** For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability: B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
	NationsBank of South Carolina, Columbia, SC	Mortgage on #1 Homeport					X		
	Lexington State Bank, Lexington, SC	Personal-Secured by real estate						X	
	Southern National Bank of SC, Lexington, SC (Formerly First Savings Bank)	Personal-Secured by real estate				X			
		(Real Estate is on Lake Murray)							

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination(s)—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	The Congressional Institute, Inc.	Feb. 25-27	Wash.DC-Princeton-Wash.DC	Y	Y	N	N

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, **proprietor, representative, employee,** or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any **labor organization,** or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
President	Spence Plantation (uncompensated)

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement
1970	State of South Carolina Retirement System	Pension

GPO 1994 75-884 (mac)

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

1994 JUN 16 PM 3:38
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

John M. Spratt, Jr.
(Full Name)

1536 Longworth House Office Building, Washington, DC 20515 — 202/225-5501
(Mailing Address) — Daytime Telephone

HAND DELIVERED
(Office Use Only)

20

Filer Status	[X] Member of the U.S. House of Representatives	State South Carolina District 5th	[ ] Officer or Employee	Employing Office
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes [X]	No [ ]	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes [ ] No [X]
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes [ ]	No [X]	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? If yes, complete and attach Schedule VII.	Yes [X] No [ ]
Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes [X]	No [ ]	Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes [ ] No [X]
Did you, your spouse, or a dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? If yes, complete and attach Schedule IV.	Yes [X]	No [ ]	Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes [ ] No [X]
Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

[illegible] regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other [illegible] have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See instructions, page 11.)	Yes [ ]	No [X]
[illegible] you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child [illegible] for exemption? (See instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

The Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL	DATE (Month/Day/Year)
John M Spratt Jr.	June 16, 1994

4658

Name	John M. Spratt, Jr.	Page 2 of 20

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) exceeding $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

Source	Type	Amount
Jefferson University		
State of Maryland		
Civil War Roundtable (Oct. 2nd)		
Fairfax County Board of Education		
U. S. House of Representatives	Salary	$133,600.00
Chevy Chase Presbyterian Church	Salary (Spouse)	N/A

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see instructions, pages 13-14.

	Source	Activity	Date	Amount
Examples:	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1989	$1000
	XYZ Magazine	Article	Aug. 18, 1989	[illegible]
None.				

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Name John M. Spratt, Jr. | Page 4 of 20

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A Asset and/or Income Source	BLOCK B Value of Asset								BLOCK C Type of Income				BLOCK D Amount of Income								BLOCK E Transaction
[illegible] held for investment or [illegible] at fair market value [illegible] at the end of the reporting year, [illegible] asset or source of income which [illegible] than $200 in "unearned" income [illegible] for rental property or land, provide [illegible] full names of any tenants [illegible] of retirement plan that [illegible] the underlying assets were [illegible] or retirement plan that [illegible] the institution trading [illegible] [illegible] your personal residence [illegible] income); any debt owed to you by [illegible] or by your or your spouse's child, [illegible] any deposits totaling $5,000 or less in [illegible] savings accounts; any financial interests in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP), an dependent child (DC), or is jointly held (JT). Use optional column on the far left. For further information, see instructions, pages 18-19.	at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."								If other than one of the listed categories, specify the type of income by writing a brief description in this block.				For IRA's and retirement plans that are not self-directed, you may write in "NA" for income.								Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
	A $1 – $1,000	C $1,001 – $15,000	E $15,001 – $50,000	G $50,001 – $100,000	H1 $100,001 – $250,000	H2 $250,001 – $500,000	H3 $500,001 – $1,000,000	H4 Over $1,000,000	DIVIDENDS	INTEREST	RENT	ROYALTIES	A $201 – $1,000	B $1,001 – $2,500	C $2,501 – $5,000	D $5,001 – $15,000	E $15,001 – $50,000	F $50,001 – $100,000	G $100,001 – $1,000,000	H $1,000,001 – Over	P, S, E
SP Example		X							X												P
DC Example																					
JT Example										X											
JT 3701 Porter Street, Washington, DC, Personal Residence						X							X								
JMS 233 Kings Mtn. Street, York, SC, Personal Residence					X								X								
Common Stocks:																					
York Bancshares, Inc.							X		X								X				

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	Transaction
SP	Examples: Mega Corp. Stock				X						X								X								P
	123 Main St., Dover, Del.							X				X										X					
	1st Bank of Peoria, IL accounts					X							X							X							
	NationsBank Corporation						X				X										X						
	Spratt Insurance Agency, Inc.				X						X							X									
	Exxon Corporation				X						X								X								
	Citicorp			X							X							X									
	Lake Wylie Plaza Associates, Class B																										
	Limited Partnership, 5% Interest				X						X										X						

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name John M. Spratt, Jr.

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	Over $1,000,000	BLOCK E Transaction P, S, E
	Sonoco Products, Inc.						X				X									X							
	Delta Woodside, Inc.			X							X								X								
	RSI Holdings, Inc.		X								X						X										
	Waterman Marine Corp.		X								X						X										
	~~800-acres, farmland, Fort Mill, SC~~									X		X						See leases listed below									
	--House rental, J. Reid											X								X							
	--Tree nursery, W. Howle, 25 acres											X					X										
	--FAA lease, 80 acres											X										X					
	--Pasture lease, Springs Farms											X					X										
	--Barn and horsepasture lease, T Spratt											X					X										
	Office Bldg, Main St., Fort Mill, SC																										
	Abby, Inc.				X							X								X							
	Lot 87, River Pointe, Mecklenburg																										
SP	County, NC						X										X										
	Congressional Fed. Credit Union			X									X					X									

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name John M. Spratt, Jr.

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
	Cash surrender value, whole life																										
	insurance policies:																										
	New York Life Ins. Co.				X																	X					
	Home Life Ins. Co.				X																X						
	Life of Virginia			X																X							
	Equitable Life Assurance		X															X									
	Note, Spratt for Congress				X							Non-interest.					X										
	Note, T.B. & Alexa H. Spratt				X								X				X										
	Note, J.D. Weeks			X									X				X										
	Note, J.H. Rainey			X									X				X										
	Bank of York, IMA Acct.			X									X					X									
	Bank of York, NOW Acct.				X								X						X								
	Bank of York, IRA Acct.				X								X							X							
SP	Bank of York, IRA Acct.			X														X									
	Law Library			X													X										

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name John M. Spratt, Jr.

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset									BLOCK C Type of Income						BLOCK D Amount of Income										BLOCK E Transaction
		None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
	Springs Industries, Inc.			X							X								X								
SP	Crestar Checking Account			X									X					X									
	See attached continuation schedules for Assets and Unearned Income of Dependent Children, Susan E. Spratt, Sarah S. Spratt, and Catherine B. Spratt																										

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SCHEDULE III. ASSETS AND UNEARNED INCOME, CONTINUED.

Susan Elizabeth Spratt

(1)(A) Assets Held by NationsBank as Substitute Trustee Under Agreement with Jane B. Spratt Dated December 30, 1976

Identification	Valuation	Type	Category
Collective Trust Funds:			
Nations Capital Growth Fund	C	DIV	II
Nations Value Equity Fund	C	DIV	III
Nations Strategic Fixed Inc. Fund	C	DIV	III
Money Market Funds:			
NationsBank Daily Income Fund	B	INT	II
Nations Prime Portfolio, Trust A	B	INT	II
Common Stocks:			
Baxter International, Inc.	B	DIV	I
		CG	LOSS
Pepsico, Inc.	B	DIV	I
		CG	II
CPC International, Inc.	B	DIV	II
		CG	LOSS
American Tel. & Tel. Co.	B	DIV	II
		CG	III
Colgate Palmolive Co.	B	DIV	II
Procter & Gamble Co.	C	DIV	II
		CG	III
Fed. Nat'l Mtge. Assn.	B	DIV	II
		CG	III
Emerson Electric Co.	B	DIV	II
		CG	IV
Caremark International, Inc.	A	DIV	I
		CG	I
Bonds:			
U.S. Treasury Notes:	B	INT	II

ABBREVIATIONS:

DIV = Dividend
CG = Capital Gain
INT = Interest

Spratt / 9 of 20

(1) (B) Assets Held by NationsBank as Investment Manager for Susan Elizabeth Spratt

Identification	Valuation	Type	Category
Collective Trust Funds:			
Nations Capital Growth Fund	C	DIV	II
Nations Value Equity Fund	C	DIV	III
Nations Strategic Fixed Inc. Fund	C	DIV	III
Money Market Funds:			
NationsBank Daily Income Fund	B	INT	II
Nations Managed Bond Fund	C	INT	II
Nations Prime Portfolio	B	INT	II
Nations Strategic Fixed Income	B	INT	II
Nations Value Fund, Trust A	B	INT	II
Common Stocks:			
Paine Webber Group, Inc.	B	DIV	
Dillard Department Stores, Inc.	B	DIV	
		CG	II
Southwest Airlines Co.	B	DIV	
Baxter International, Inc.	B	DIV	I
		CG	LOSS
Pepsico, Inc.	B	DIV	I
		CG	II
CPC International, Inc.	B	DIV	II
		CG	LOSS
American Tel. & Tel. Co.	B	DIV	II
		CG	III
Colgate Palmolive Co.	B	DIV	II
		CG	III
Procter & Gamble Co.	C	DIV	II
		CG	III
Fed. Nat'l Mtge. Assn.	B	DIV	II
		CG	III
Caremark International, Inc.	A	DIV	I
		CG	I
Thermo Electron Corp.	A	DIV	I
Bonds:			
U.S. Treasury Notes:	B	INT	II

Spratt / 10/20

SCHEDULE III. ASSETS AND UNEARNED INCOME, CONTINUED.

Sarah Stacy Spratt

(2) (A) Assets Held by NationsBank as Substitute Trustee Under Agreement with Jane B. Spratt Dated December 30, 1976

Identification	Valuation	Type	Category
Collective Trust Funds:			
Nations Capital Growth Fund	C	DIV	II
Nations Value Equity Fund	C	DIV	III
Nations Strategic Fixed Inc. Fund	C	DIV	III
Money Market Funds:			
NationsBank Daily Income Fund	B	INT	II
Nations Prime Portfolio Trust A	B	INT	II
Common Stocks:			
Baxter International, Inc.	B	DIV	I
		CG	LOSS
Pepsico, Inc.	B	DIV	I
		CG	II
CPC International, Inc.	B	DIV	II
		CG	LOSS
American Tel. & Tel. Co.	B	DIV	II
		CG	III
Colgate Palmolive Co.	B	DIV	II
Procter & Gamble Co.	C	DIV	II
		CG	III
Fed. Nat'l Mtge. Assn.	B	DIV	II
		CG	III
Emerson Electric Co.	B	DIV	II
		CG	IV
Caremark International, Inc.	A	DIV	I
		CG	I
Bonds:			
U.S. Treasury Notes:	B	INT	II

Spratt / 11-20

(2) (B) Assets Held by NationsBank as Investment Manager for Sarah Stacy Spratt

Identification	Valuation	Type	Category
Collective Trust Funds:			
Nations Capital Growth Fund	C	DIV	II
Nations Value Equity Fund	C	DIV	III
Strategic Fixed Income Fund	C	DIV	III
Money Market Funds:			
NationsBank Daily Income Fund	B	INT	II
Nations Managed Bond Fund	C	INT	II
Nations Prime Portfolio	B	INT	II
Nations Strategic Fixed Income	B	INT	II
Common Stocks:			
Paine Webber Group, Inc.	B	DIV	
Dillard Department Stores, Inc.	B	DIV	
		CG	II
Southwest Airlines Co.	B	DIV	
Baxter International, Inc.	B	DIV	I
		CG	LOSS
Pepsico, Inc.	B	DIV	I
		CG	II
CPC International, Inc.	B	DIV	II
		CG	LOSS
American Tel. & Tel. Co.	B	DIV	II
		CG	III
Colgate Palmolive Co.	B	DIV	II
		CG	III
Procter & Gamble Co.	C	DIV	II
		CG	III
Fed. Nat'l Mtge. Assn.	B	DIV	II
		CG	III
Caremark International, Inc.	A	DIV	I
		CG	I
Thermo Electron Corp.	A	DIV	I
Bonds:			
U.S. Treasury Notes:	B	INT	II

Spratt / 12-20

SCHEDULE III. ASSETS AND UNEARNED INCOME, CONTINUED.

Catherine Bratton Spratt

(3) (A) Assets Held by NationsBank as Substitute Trustee
Under Agreement with Jane B. Spratt
Dated December 30, 1976

Identification	Valuation	Type	Category
Collective Trust Funds:			
Nations Capital Growth Fund	C	DIV	II
Nations Value Equity Fund	C	DIV	III
Strategic Fixed Income Fund	C	DIV	III
Money Market Funds:			
NationsBank Daily Income Fund	B	INT	II
Nations Prime Portfolio Trust A	B	INT	II
Common Stocks:			
Baxter International, Inc.	B	DIV	I
		CG	LOSS
Pepsico, Inc.	B	DIV	I
		CG	II
CPC International, Inc.	B	DIV	II
		CG	LOSS
American Tel. & Tel. Co.	B	DIV	II
		CG	III
Colgate Palmolive Co.	B	DIV	II
Procter & Gamble Co.	C	DIV	II
		CG	III
Fed. Nat'l Mtge. Assn.	B	DIV	II
		CG	III
Emerson Electric Co.	B	DIV	II
		CG	IV
Caremark International, Inc.	A	DIV	I
		CG	I
Bonds:			
U.S. Treasury Notes:	B	INT	II

Spratt | 13-20

(3) (B) Assets Held by NationsBank as Investment Manager

for Catherine Bratton Spratt

Identification	Valuation	Type	Category
Collective Trust Funds:			
Nations Capital Growth Fund	C	DIV	II
Nations Value Fund	C	DIV	III
Money Market Funds:			
Nations Managed Bond Fund	C	INT	II
Nations Prime Portfolio	B	INT	II
Nations Strategic Fixed Income	B	INT	II
Common Stocks:			
Paine Webber Group, Inc.	B	DIV	
Dillard Department Stores, Inc.	B	DIV	
		CG	II
Southwest Airlines Co.	B	DIV	
Baxter International, Inc.	B	DIV	I
		CG	LOSS
Pepsico, Inc.	B	DIV	I
		CG	II
CPC International, Inc.	B	DIV	II
		CG	LOSS
Colgate Palmolive Co.	B	DIV	II
		CG	III
Procter & Gamble Co.	C	DIV	II
		CG	III
Fed. Nat'l Mtge. Assn.	B	DIV	II
		CG	III
Caremark International, Inc.	A	DIV	I
		CG	I
Thermo Electron Corp.	A	DIV	I
Bonds:			
U.S. Treasury Notes:	B	INT	II

Spratt | 14-20

SCHEDULE IV — TRANSACTIONS

Name John M. Spratt, Jr.

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20-21.		Type of Transaction			Date	Amount of Transaction						
SP, DC, JT	Asset	PURCHASE	SALE	EXCHANGE	(MO/DAY/YR)		C $15,001–$50,000		E $100,001–$250,000		G $500,001–$1,000,000	OVER $1,000,000
	Example: Mega Corporation Common Stock				10-12-93		X					
	NationsBank Corp., Dividend Reinvestment	X			3/15/93	X						
					6/15/93	X						
					9/15/93	X						
					12/15/93	X						
	See attached continuation schedules for Transactions involving Dependent Children, Susan E. Spratt, Sarah S. Spratt, and Catherine B. Spratt											

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SCHEDULE IV, TRANSACTIONS, CONTINUED.

(1)(A) Assets Held by NationsBank, N.A. for benefit of

Susan Elizabeth Spratt

As Substitute Trustee Under Agreement with Jane B. Spratt
Dated December 30, 1976

Identification of Asset	Type	Date	Amount
Caremark International, Inc.	Sale	6/10/93	$3.28
Am. Tel. & Tel. Co	Sale	6/25/93	B
Baxter International, Inc.	Sale	6/25/93	B
CPC, International, Inc.	Sale	6/25/93	B
Caremark International, Inc.	Sale	6/25/93	B
Emerson Electric, Inc.	Sale	6/25/93	B
Fed. Nat'l Mtge. Assn.	Sale	6/25/93	B
Pepsico, Inc.	Sale	6/25/93	B
Procter & Gamble	Sale	6/25/93	B
Nations Value Equity Fund	Purchase	7/08/93	B
Nations Capital Growth Fund	Purchase	7/08/93	B

(1)(B) Assets Held by NationsBank, N.A. as Investment Manager for

Susan Elizabeth Spratt

Identification of Asset	Type	Date	Amount
Baxter International, Inc.	Sale	2/04/93	B
Caremark International, Inc.	Sale	2/04/93	B
Dillard Dept. Stores, Inc.	Sale	2/04/93	B
Fed. Nat'l Mtge. Assn.	Sale	2/04/93	B
Procter & Gamble Co.	Sale	2/04/93	B
Southwest Airlines Company	Sale	2/04/93	B
Nations Strategic Fixed Inc. Fund	Purchase	2/16/93	B
Nations Capital Growth Fund	Purchase	2/16/93	B
Nations Value Fund	Purchase	2/16/93	B
Procter & Gamble Co.	Sale	2/19/93	B
Colgate Palmolive Co.	Sale	5/03/93	B
Nations Capital Growth Fund	Purchase	5/12/93	B
Nations Value Fund	Purchase	5/12/93	B
Caremark Internat'l	Sale	6/10/93	$3.28
Pepsico, Inc.	Sale	8/02/93	B
Nations Capital Growth Fund	Purchase	8/13/93	B

Spratt 1 of 2

SCHEDULE IV, TRANSACTIONS, CONTINUED.

(2)(A) Assets Held by NationsBank, N.A. for benefit of

Sarah Stacy Spratt

As Substitute Trustee Under Agreement with Jane B. Spratt
Dated December 30, 1976

Identification of Asset	Type	Date	Amount
Caremark International, Inc.	Sale	6/10/93	$3.28
Am. Tel. & Tel. Co	Sale	6/25/93	B
Baxter International, Inc.	Sale	6/25/93	B
CPC, International, Inc.	Sale	6/25/93	B
Caremark International, Inc.	Sale	6/25/93	B
Emerson Electric, Inc.	Sale	6/25/93	B
Fed. Nat'l Mtge. Assn.	Sale	6/25/93	B
Pepsico, Inc.	Sale	6/25/93	B
Procter & Gamble	Sale	6/25/93	B
Nations Value Equity Fund	Purchase	7/08/93	B
Nations Capital Growth Fund	Purchase	7/08/93	B

(2)(B) Assets Held by NationsBank, N.A. as Investment Manager for

Sarah Stacy Spratt

Identification of Asset	Type	Date	Amount
Baxter International, Inc.	Sale	2/04/93	B
Caremark International, Inc.	Sale	2/04/93	B
Dillard Dept. Stores, Inc.	Sale	2/04/93	B
Fed. Nat'l Mtge. Assn.	Sale	2/04/93	B
Procter & Gamble Co.	Sale	2/04/93	B
Southwest Airlines Company	Sale	2/04/93	B
Nations Strategic Fixed Inc. Fund	Purchase	2/16/93	B
Nations Capital Growth Fund	Purchase	2/16/93	B
Nations Value Fund	Purchase	2/16/93	B
Colgate Palmolive Co.	Sale	5/03/93	B
Nations Capital Growth Fund	Purchase	5/12/93	B
Nations Value Fund	Purchase	5/12/93	B
Caremark Internat'l	Sale	6/10/93	$3.28
Pepsico, Inc.	Sale	8/02/93	B
Nations Capital Growth Fund	Purchase	8/13/93	B

Spratt / 17-26

SCHEDULE IV, TRANSACTIONS, CONTINUED.

(3)(A) Assets Held by NationsBank, N.A. for benefit of

Catherine Bratton Spratt

As Substitute Trustee Under Agreement with Jane B. Spratt
Dated December 30, 1976

Identification of Asset	Type	Date	Amount
Caremark International, Inc.	Sale	6/10/93	$3.28
Am. Tel. & Tel. Co	Sale	6/25/93	B
Baxter International, Inc.	Sale	6/25/93	B
CPC, International, Inc.	Sale	6/25/93	B
Caremark International, Inc.	Sale	6/25/93	B
Emerson Electric, Inc.	Sale	6/25/93	B
Fed. Nat'l Mtge. Assn.	Sale	6/25/93	B
Pepsico, Inc.	Sale	6/25/93	B
Procter & Gamble	Sale	6/25/93	B
Nations Value Equity Fund	Purchase	7/08/93	B
Nations Capital Growth Fund	Purchase	7/08/93	B

(3)(B) Assets Held by NationsBank, N.A. as Investment Manager for

Catherine Bratton Spratt

Identification of Asset	Type	Date	Amount
Baxter International, Inc.	Sale	2/04/93	B
Caremark International, Inc.	Sale	2/04/93	$100
Dillard Dept. Stores, Inc.	Sale	2/04/93	B
Federal Nat'l Mtge. Assn.	Sale	2/04/93	B
Procter & Gamble	Sale	2/04/93	B
Southwest Airlines, Inc.	Sale	2/04/93	$8.41
Nations Capital Growth Fund	Purchase	2/16/93	B
Nations Value Fund	Purchase	2/16/93	B
Colgate Palmolive Company	Sale	5/03/93	B
Nations Capital Growth Fund	Purchase	5/12/93	B
Nations Value Fund	Purchase	5/12/93	B
Pepsico, Inc.	Sale	8/02/93	B
Nations Capital Growth Fund	Purchase	8/13/93	B

Spratt 118-20

SCHEDULE V — LIABILITIES

[illegible] $10,000 owed to any one creditor at any [illegible] the reporting period by you, your spouse, or dependent child. Include the highest amount owed [illegible] Include: Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and [illegible] your spouse, or the child, parent, or sibling of you or your spouse. Report revolving charge accounts only if the balance at the end of the reporting period [illegible] For further information, see instructions, [illegible]

	Creditor	Type of Liability	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]							
	Bank of York	Pledge of stocks				X			
	NationsBank	VISA Card		X					
	New York Life Insurance Company	Cash value of policies			X				
	Home Life Insurance Co., New York	Cash value of policies		X					
	Congressional Federal Credit Union	Unsecured	X						

SCHEDULE VI — GIFTS

[illegible] brief description, and the value of all gifts totaling more than $250 received by you, your [illegible] during the year. [illegible] from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or [illegible] his or her [illegible] by you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

[illegible] 48, clause 4, prohibits most gifts exceeding $250. For further information, see instructions, pages 22-[illegible]

Source	Description	Value
[illegible] H. Smith, Anytown, Anystate	Silver Plaque (waiver received from Committee on Standards)	$70
None.		

Use additional sheets if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of activities provided for travel and travel-related expenses totaling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclusion: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided by a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see instructions, pages 24–25.

Source	Date(s)	Point of Departure—Destination(s)—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Time of Family Member Accompanied (Y/N)	Any time not at sponsor's expense
Example: Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
Example: Mega Corporation	Aug. 8–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	Y
Sumter Chamber of Commerce	1/29-30/93	Washington to Myrtle Beach Used Frequent Flyer Coupon	Y	Y	None	No
Springs Insutries, Inc.	4/25-26/93	Charlotte to Myrtle Beach to Washington $520.00	Y	Y	None	No
S. C. Textile Mfr. Association	5/21-22/93	Washington to Sea Island $340, Return to Hartsville				
		SC, LaFar Industries Plane $270.	Y	Y	None	No
Independent Banks of S.C.	8/13-14/93	York, SC, to Asheville, NC By auto at own expense.	Y	N	Yes	No
Spartan Mills, Inc.	9/16/93	Washington to Spartanburg by Spartan Mills airplane,				
		$283. Return to Charlotte by automobile.	N	Y	None	No

All of the above travel was to deliver a speech, except for the visit to Spartanburg, which was to visit textile plants owned by Spartan Mills, Inc. and by Milliken.

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

1994 MAY 11 PM 3:24
OFFICE OF THE CLERK
US HOUSE OF REPRESENTATIVES
MC
(10)

Honorable Fortney Pete Stark
239 Cannon House Office Building
Washington, D.C. 20515
(202) 225-5065

Filer Status	[x] Member of the U.S. House of Representatives — State: California, District: 13th	[ ] Officer or Employee	Employing Office
Report Type	[x] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [x]	No [ ]
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [x]	No [ ]
Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [x]	No [ ]
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [x]	No [ ]
Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [x]	No [ ]
Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [x]
Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [x]	No [ ]
Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [x]	No [ ]
Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [x]

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [x]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [x]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001)

SIGNATURE OF REPORTING INDIVIDUAL: Pete Stark

DATE (Month/Day/Year): 5/11/94

4678

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	U.S. Government	Spouse Salary	NA

For payments to charity in lieu of honoraria, use Schedule II.

Name Hon. Fortney Pete Stark	Page 3 of 10

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package For further information, see Instructions, pages 13–14

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1993	$2,000
XYZ Magazine	Article	Aug. 13, 1993	$500
McDermott, Will & Emery, Wash., D.C.	Speech	Jan. 14, 1993	$2000
GE & Kidder, Peabody & Co., Wash., D.C.	Speech	Jan. 27, 1993	2000
Society of Critical Care Medicine, Anaheim, CA	Speech	Feb. 2, 1993	2000
Reed, Smith, Shaw & McClay, Wash., D.C.	Speech	Mar. 16, 1993	2000
EFI Actuaries, Wash., D.C.	Speech	March 29,1993	2000
American Group Practice Assn, Alexandria, VA	Speech	April 27,1993	2000
Nat'l Assn. of Retail Druggists, Alex., VA	Speech	April 27,1993	2000
Dykema Gossett, Wash., D.C.	Speech	May 12, 1993	2000
Nat'l Society of Public Accounts, Alexandria, VA	Speech	May 24, 1993	2000
Nat'l Retail Federation, Washington, D.C.	Speech	June 8, 1993	2000
Grocers Political Ed. Comm, Reston, VA	Speech	June 21,1993	2000
Airline Pilots Assn, Herndon, VA	Speech	Sept.28,1993	2000
American College of Gastroenterology, Arlington,VA	Speech	Oct. 4, 1993	2000
American Academy of Actuaries	Speech	Oct. 6, 1993	2000
Delta Dental Plans Assn, Chicago, Il.	Speech	Oct.19, 1993	2000
Equifax Inc., Atlanta, GA	Speech	Oct.29, 1993	1000

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SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1993	$2,000
Examples: XYZ Magazine	Article	Aug. 13, 1993	$500
American Group Practice Assn., Alexandria, VA	Speech	Nov., 15, 1993	$2000
Cong'l Consultants, Washington, D.C.	Speech	Nov., 17, 1993	2000
* Nat'l Assn. of Medical Directors of Respiratory Care, Washington, D.C. (lost check - new check issued Feb. 1994)	Speech	March 11, 1993	*2000 (received in 1994)

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Name Hon. Fortney Pete Stark

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is self-directed, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is not self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year
If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are not self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
SP	Examples: Mega Corp. Stock				X						X								X								P
	123 Main St., Dover, Del.							X				X										X					
	1st Bank of Peoria, IL accounts					X							X							X							
	Rental House/316 2nd St.S.E., Wash,DC							X				X											X				
	Aardolie Oil Co./Part Interest				X						X								X								
	Note from Stark Investment Co., L.P.								X				X										X				
	Charles Schwab, CMA						X				X									X							
	Federal Realty Inv. Trust						X				X											X					
	2nd Mortage - Johnson & Knoedler					X							X				X										E

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Hon. Fortney Pete Stark

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 - $1,000	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 - $200	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
	ICM Property Investment REIT				X						X			X								X					P,S
	*The following is a detail of assets and income of Stark Investment Co.,L.P., a California Limited Partnership, Hayward, California.																										
	Charles Schwab & Co., CMA				X								X							X							
	Warehouse, Littlefield Dr. So. San Francisco, CA									X		X													X		
	Eldorado Industrial Park Land, Stockton, CA						X										X										
	Whitney Development Company Orinda, CA							X									X										
	Damson Oil Company, Texas					X						Royalties								X							
	Aardolie Oil Company, Texas			X								Royalties						X									
	R. Richey Oil Company, Texas				X							Royalties									X						
	Note Receivable, Howard Dick				X								X								X						
	Note Receivable, Jeffrey Stark **********				X												X										
	Note Receivable Keith Donahue					X							X									X					

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SCHEDULE IV — TRANSACTIONS

Name Hon. Fortney Pete Stark

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: Mega Corporation Common Stock	X			10–12–93		X					
	2nd Mortgage Receivable from Messrs. Johnson & Knoedler Release of Collateral held by Whitney Development Co.	Received Collateral 5/21/92 in 1997						X				
	Face Amount $50,000, considered worthless, note dated 5/21/92											
	Account Payable to Boston Co., Boston, Mass.	Paid Off			12/13/93				X			
	ICM Property Investors REIT	X			1/5/93		X					
	ICM Property INvestors REIT		X		6/17/93		X					
	Note Receivable Keith Donahue	Paid Off			10/21/93			X				

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Name Hon. Fortney Pete Start | Page 8 of 10

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability: B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H Over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
	Citicorp S&L	Mtg. on 316 2nd St. S.E., Wash.DC			X				
	Nationsbank of Maryland	Mtg. on 316 2nd St. S.E., Wash,DC			X				
	Fortney Stark (self interest)	Note due from Stark Inv. Co., L.P.						X	
	Confederation Life Ins. Co.	Mtg. on Warehouse, So. S.F., CA							X
	Bernard Litchfield	Assumed Liability			X				
	John Reagor Estate	General Liability	X						

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds, travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination(s)—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	American Heritage Life Ins.	Sept 3 6 '93	Wash.DC-Jackson,Fla-D.C.	N	Y	Y	3 Days
	Harvard University	Oct.1, 1993	Wash,DC-Boston-Wash.,D.C.	Y	Y	N	N
	Am.College of Gastroenterology	Oct,2-4,'93	Wash.,DC-NYC-Wash.,DC	Y	Y	Y	N

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Partner in:	Stark Investment Company, L.P., Hayward, CA
	Whitney Development Company, L.P., Orinda, CA
President & Director	Pete Stark Foundation, Hayward, CA

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement

GPO 1994 - 75-884 (rev.)

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers and employees

1994 MAY 16 PM 4:30
U.S. HOUSE OF REPRESENTATIVES

HAND DELIVERED

Clifford B. Stearns
(Full Name)

332 Cannon House Office Building
(Mailing Address)

(202) 225-5744

Washington, DC 20515

Filer Status	[X] Member of the U.S. House of Representatives	State Florida District 6	[ ] Officer or Employee — Employing Office
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ]	No [X]
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [X]	No [ ]
Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]
Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]
Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL Clifford B. Stearns

DATE (Month/Day/Year) 5-13-94

4688

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	NONE		

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13-14

	Source	Activity	Date	Amount
Examples	Association of American Associations, Wash., D.C. XYZ Magazine	Speech Article	Feb. 2, 1993 Aug. 13, 1993	$2,000 $500
1.	American Bankers Association -charity/ Marion County United Way	Speech	Feb. 12, 1993	$1,000
2.	ITT Hartford - Washinton Property and Casualty Group *(see below)	Speech	March 9, 1993	$ 500
3.	Health and Life Organizations (HALO) -charity/ United Way Putnam Cnty	Speech	May 25, 1993	$ 500

*charity/ United Way of Lake & Sumter Counties

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name Clifford B. Stearns

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is self-directed, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is not self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year
If you use a valuation method other than fair market value, please specify the method used
If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are not self-directed, you may write in "NA" for income

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
SP	Examples: Mega Corp. Stock				X						X								X								P
DC	123 Main St., Dover, Del.							X				X										X					
JT	1st Bank of Peoria, IL accounts					X							X							X							
	Barnett Bank, Ocala, FL					X							X								X						
	Dean Witter/Liquid Asset Fund					X					X									X							
	Sun Bank, Ocala, FL		X										X				X										
	Congressional Fed. Credit Union			X									X					X									
	Note Receivable: Friends of Cliff Stearns				X								X				X										

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Clifford B. Stearns

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
	71.70% interest, Silver Springs Inn, Ltd., a Partnership, Silver Springs, FL; (cash, mortgage receivable, loan costs, and debt)						X						X	X				X(net) partnership income						X X(gross			
	Silver Springs Inn, Ltd., (above)																							X			
	46.58% interest, Rock Creek Park, Ltd., a Partnership, Silver Springs, FL; (cash, mortgage receivable, and debt)					X							X				(net) X X (gross) partnership income										
	Rock Creek Park, Ltd., (above)																X										
	53.00% interest, First Davenport, Inc., an S Corp, Ocala, FL; cash and note receivable					X							X								X(gross) X(net)						
	First Davenport, Inc., (above)																X		S Corp income								

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Clifford B. Stearns

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
	33.93% interest, Potomac Park, Inc., an S Corp, Gainesville, FL; (cash, mortgage receivable, and debt)	X											X	X			X(net)		X				X(gross)				
	Potomac Park, Inc., (above)																		X	S Corp income							
	100% interest First Silver Springs, Inc., a Corporation, Silver Springs, FL; (cash, mortgage receivable, and debt)								X		X						X										
	100% interest, Stearns House, Inc., Management, an S Corp (management company:cash and furniture)				X						X							X									
	Stearns House, Inc., Management (above)																S Corp income					X					

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Clifford B. Stearns

Page 2 of 12

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
	Rental Building (Restaurant)																										
	Silver Springs, FL							X				X									X(net)	X(gross)					
	Rental Building (Office)																										
	Silver Springs, FL					X						X							X(net)			X(gross)					
	37.5% interest, Condominium,																										
	St. Augustine, FL				X							X					X(net)			X(gross)							
	Mortgage Receivable, Colony Reef/																										
	Ocala Investment, Inc., (sale																										
	of interest in condominium)			X									X							X							
	Mortgage Receivable, Shri Natjhi,																										
	Inc., Silver Springs, FL: (sale																										
	of triplex) Note: The entire gain					X							X	X					X			X					
	on sale was reported in the preceed-																										
	ing This year, the proportionate gain on the mortgage principal collections is reported.																										

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Clifford B. Stearns

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction (P, S, E)
	TCW/DW N. Amer. Gov't Income Trust			X							X							X									P
	Note receivable, Silver Springs Inn, Ltd.						X						X			X											
	Loan Receivable, Potomac Park, Inc.				X								X						X								
	Sun Bank, Ocala, FL (IRA)				X								X						X								
S	Sun Bank, Ocala, FL (IRA)				X								X						X								

This page may be copied if more space is required.

SCHEDULE IV — TRANSACTIONS

Name Clifford B. Stearns

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: Mega Corporation Common Stock	X			10–12–93		X					
	TCW/DW N. Amer. Gov't Income Trust	X			02–08–93	X						

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out), loans secured by automobiles, household furniture, or appliances, and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability: B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
Example:	First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
	Alliance/First Union, Ocala, FL (Paid off during year)	mortgage on rental offices, Silver Springs, FL	X						
	Sun Bank, Ocala, FL	mortgage on rental triplex & restaurant, Silver Springs, FL			X				
	Great Western Bank	mortgage on condominium, St. Augustine, FL		X					

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270
NONE		

Use additional sheets if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination(s)—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	Am. Bankers Assn. Speech	Feb. 11-13	Orlando-Naples,FL-Ocala,FL	Y	Y	Y	1 Day

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
General & limited partner	Silver Springs Inn, Ltd., and Rock Creek Park, Ltd.
President	First Davenport, Inc., and Potomac Park, Inc.
President	First Silver Springs, Inc., and Stearns House, Inc., Management

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement

GPO 1994 75-884 (mac)

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

1994 MAY 13 AM 9:23

HAND DELIV.

(Office Use Only)

13

Charles W. Stenholm
(Full Name)

1211 Longworth Building, House of Representatives
(Mailing Address)

Washington, D. C. 20515

Daytime Telephone 202-225-6605

Filer Status	[X] Member of the U.S. House of Representatives	State District: Texas 17th	[ ] Officer or Employee	Employing Office	
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date	

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [X]	No [ ]	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL Charles W. Stenholm

DATE (Month/Day/Year) 5-12-94

4700

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	Altomar, Inc.	Spouse Salary	$4,536

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb 2, 1993	$2,000
XYZ Magazine	Article	Aug 13, 1993	$500
Nat. Assoc. of Wholesale Distributors,Wash.,D.C.	Speech	Jan. 27,1993	$2000.00
Citizens Against Govt. Waste, Wash., D.C.	Article	Feb. 1, 1993	1000.00
Nat. Agricultural Chemicals Assoc.,Wash.,D.C.	Speech	Mar. 3, 1993	500.00
Farm Credit Council,Springfield, Mass.	Speech	Mar. 15, 1993	500.00
The Washington Campus, Wash., D.C.	Speech	Apr. 1, 1993	500.00
Hogan & Hartson, Wash., D.C.	Speech	May 4, 1993	1000.00
Nat. Retail Federation, Wash., D.C.	Speech	May 13, 1993	2000.00
Amer. Assoc. of Bionalysts, San Antonio,Tex.	Speech	May 14, 1993	1000.00
Petroleum Marketers Assoc. of America,Wash.,D.C.	Speech	May 17, 1993	750.00
Burger King Corp., Wash., D.C.	Speech	May 23, 1993	1000.00
Flexible Packaging Assoc., Wash., D.C.	Speech	May 27, 1993	2000.00
Johnson & Johnson, Wash., D.C.	Speech	June 28, 1993	2000.00
The Washington Campus, Wash., D.C.	Speech	June 29, 1993	500.00
Washington Discussion Group,Wash., D.C.	Speech	Aug. 2, 1993	2000.00
Pipeline Dinner Group, Wash., D.C.	Speech	Aug. 3, 1993	500.00
The Brookings Institution, Wash., D.C.	Speech	Sept.28, 1993	400.00

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SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13, 14.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1993	$2,000
Examples: XYZ Magazine	Article	Aug. 13, 1993	$500
Cosmetic, Toiletry & Fragrance Assoc., Wash.,D.C.	Speech	Oct. 1, 1993	$2000.00
The Washington Campus, Wash., D.C.	Speech	Oct. 4, 1993	500.00
Central States Amer. Medical Assoc., Dallas,Tex.	Speech	Nov. 5, 1993	2000.00
Amer. Bankers Assoc., Dallas, Tex.	Speech	Nov.15, 1993	1000.00
Nat. Electrical Manufacturers Assoc.,Wash.,D.C.	Speech	Nov.15, 1993	2000.00

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is self-directed, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is not self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are not self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
SP	Examples: Mega Corp. Stock				X						X								X								P
	123 Main St., Dover, Del.							X				X										X					
	1st Bank of Peoria, IL accounts					X							X														
JT	Independent Bank Shares			X													X										
JT	Co-Op Stocks				X						X								X								
JT	Ericksdahl Co-Op gin			X							X						X										
JT	Jones-Haskell Grain Co-Op			X							X						X										
JT	Stamford Electric Co-Op			X							X						X										
JT	Plains Cotton Co-Op			X							X								X								
JT	Rolling Plains Co-Op Compress			X							X								X								

For additional assets and unearned income, use next page.

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Charles W. Stenholm

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C: RENT	INTEREST	ORDINARY INCOME/LOSS	OIL & GAS ROYALTIES	AG PROGRAM PAYMENTS	OTHER	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction: P, S, E
JT	S&S Feeders 50% partnership	X											X				X										
JT	Okla.Oil&Gas Lmt.partnership/ (spouse)			X										X					X								
JT	Okla.Oil&Gas Lmt.partnership			X										X					X								
S	Cynthia Ann Stenholm (see Page 13) Dessa Carmen Watson estate/ (see Page 13)						X						X	X									X				
DC	Courtney Ann Stenholm trust/				X								X							X							
JT	First National Bank,Stamford			X								X					X										
JT	First Virginia Bank			X								X					X										
JT	Cong. Fed. Credit Union			X								X					X										
JT	4760 John Deere tractor				X								X										X				
JT	1993 Buick LeSabre				X								X									X					P
JT	IRA (Investors Diversified Serv)				X							X									X						
JT	Farmland-buildings&equipment 840 acres-Jones Cty., Texas /							X			X		X		X	X							X				
	Rent												X										X				
	USDA														X							X					
	Crop Insurance															X				X							

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Charles W. Stenholm

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	Over $1,000,000	BLOCK C: RENT	INTEREST	ORDINARY INCOME/LOSS	OIL & GAS ROYALTIES	AG PROGRAM PAYMENTS	OTHER	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	Over $1,000,000	BLOCK E Transaction P, S, E
JT	Halliburton Co.												X						X								
JT	Double S.Farms,Inc.(50% stock)				X												X										
S	Farmland-oil & gas interests 37.6 acres-Wheeler Co.			X									X	X							X						
	Chevron, Texaco, Wolf Creek Energy, DKM Resources, Inc., Bison Petroleum Corp., Axis Energy Corp., TGX)																										
JT	S&S Enterprises 40.5 acres			X								X							X								
JT	Home - Arlington, Va.						X									X											

This page may be copied if more space is required.

SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example Mega Corporation Common Stock	X			10–12–93		X					
JT	1990 Buick LeSabre traded for 1993 Buick LeSabre	X			8/19/93		X					

This page may be copied if more space is required.

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out), loans secured by automobiles, household furniture, or appliances, and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability: B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
JT	First National Bank, Sweetwater, Texas	Personal		X					
JT	Federal Land Bank, Haskell, Texas	Business - Farmland		X					
JT	Equitable Life Assurance	Business - Farm			X				
JT	Rolling Plains Production Credit Assoc.	Business - Farm		X					
JT	Deere Credit Services	Business - Tractor			X				

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270
None		

Use additional sheets if more space is required.

SCHEDULE VII: FACT-FINDING AND SUBSTANTIAL PARTICIPATION TRAVEL

Reporting Individual's Name
Charles W. Stenholm

Source	Date(s)	Point of Departure-Destination(s)-Point of Return	Lodging? (Y/N)	Food? (Y/N)	Which Family Member Included	Time not at sponsor's expense
National Turkey Federation	1/9-11/93	DC- Newport Beach, CA	Y	Y	Spouse	
American Farm Bureau	1/11-13	Anaheim, CA - Abilene Cindy - Anaheim, CA- DC	Y	Y	Spouse	
American Sheep Industry Assoc	1/21-22	DC - Dallas - DC	N	N		
Nat'l Council of Farmer Cooperatives	1/27-28	DC - San Antonio, TX - Abilene, TX	Y	Y		
Sun Diamond Growers	1/30-2/1	Dallas - Burbank, CA DC	Y	Y	Spouse	
Pharmaceutical Manufacturers Assoc	2/11-14	Abilene - Pebble Beach, CA. - Dallas Cindy - DC - Pebble Beach, CA - DC (Spouse)	Y	Y	Spouse	
Johnson & Higgins Managed Care Conference	2/14-15	Dallas - DC	Y	Y		
Pharmaceutical Mfgrs Assoc	3/5-7	DC - Miami - DC	Y	Y	Spouse	
Farm Credit Council	3/15-16	DC - Springfield, Mass DC	Y	Y		
American Medical Assoc	3/19-21	CWS - DC to Sarasota Cindy - DC - Sarasota DC	Y	Y	Spouse	
Nat'l Assoc of Chain Drug Stores	4/18-19	DC - West Palm Beach DC	Y	Y	Spouse	
Assoc. for Research in Vision	5/2	DC - Sarasota - DC	N	Y		
American Assoc. of Bioanalysts	5/14	DC - San Antonio - Dallas	N	Y	Spouse	
Texas Society of Biomedical Research & Texas Medical Assoc.	5/14	Dallas - Houston - DC	N	Y	Spouse	
Grocery Manufacturers Assoc	6/12-14	DC - Lewisburg, W VA - DC	Y	Y	Spouse	
Texas Pharmaceutical Assoc.	6/18-19	DC - Lubbock - San Antonio	Y	Y	Spouse Food & Lodging No Travel	
Southern Assoc. of State Depts. of Ag.	6/19-21	San Antonio - DC	Y	Y	Spouse Food & Lodging No Travel	
Texas Sheep & Goat Raisers' Assoc	7/16	DC - Uvalde - Galveston, TX	N	Y		
Texas & S W Cattle Raisers' Assoc	7/16-17	Galveston, TX - DC	Y	Y		

SCHEDULE VII: FACT-FINDING AND SUBSTANTIAL PARTICIPATION TRAVEL

Reporting Individual's Name
Charles W. Stenholm

Source	Date(s)	Point of Departure-Destination(s)-Point of Return	Lodging? (Y/N)	Food? (Y/N)	Which Family Member Included	Time not at sponsor's expense
Nat'l Federation of Independent Business	8/20-22	Dallas - Colorado Springs, CO - Salt Lake City, UT	Y	Y	Spouse: No Travel Food & Lodging	
Utah Cong. Challenge (Charity Event)	8/22-25	Salt Lake, UT - Sun Valley, ID	Y	Y	Spouse	
Danny Thompson Memorial Golf Tourn. (Charity Event)	8/25-29	Sun Valley, ID - Abilene, TX Cindy - Salt Lake - Sun Valley - DC	Y	Y	Spouse	
Texas Medical Assoc	9/10-12	DC - Austin - DC	Y	Y	Spouse	
Sun Diamond Growers	11/30-12/1	DFW - Modesta - Abilene	Y	Y		

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
President	Double S. Farms
Partner	S & S Feeders
Partner	S & S Enterprises

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement
	None	

(GPO) 1994 - 75-884 (mv.)

Use additional sheets if more space is required.

Charles W. Stenholm

SCHEDULE III - ASSETS AND "UNEARNED" INCOME (Continued from page 6)

Additional informationl on Cynthia Ann Stenholm (spouse) - Dessa Carmen Watson estate:

Fixed common trust funds, NCNB, Abilene	Category D
Equity common trust funds, NCNB, Abilene	B
Money market funds, NCNB, Abilene	A
1/2 interest rent house-Dumas, Texas	B
1/4 interest Lot 27, Block 1, Stamford, Texas	A
1/6 interest Vaugnn & Jett Survey, Taylor Cty, Texas	E
Mineral assets, Wheeler Cty, Texas	E

Courtney Ann Stenholm Trust (daughter)

Fixed common trust funds, NCNB, Abilene	B
Income stock fund, NCNB, Abilene	B
Money market funds, NCNB, Abilene	A
Mineral assets, Wheeler Cty, Texas	D

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

1994 MAY 16 PM 5:1

U S HOUSE

HAND DELIVERED

LOUIS STOKES

2365 RAYBURN HOUSE OFFICE BUILDING 225-7103

WASH., D. C. 20515

Filer Status	[X]	Ohio 11th	
Report Type	[X]		

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

	Yes	No
Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	[X]	[ ]
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	[X]	[ ]
Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	[X]	[ ]
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	[ ]	[X]
Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	[ ]	[X]
Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	[ ]	[X]
Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	[X]	[ ]
Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	[X]	[ ]
Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	[ ]	[X]

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

	Yes	No
TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	[ ]	[X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	[ ]	[X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL

DATE (Month, Day, Year) 5/16/94

4713

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	Long & Foster Realtors, Bethesda, Md.	Spouse Salary	NA

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash. D.C.	Speech	Feb. 2, 1993	$2,000
XYZ Magazine	Article	Aug. 13, 1993	$500
Case Western Reserve University Cleveland, Ohio	Speech	May 22, 1993	$1,000
Alabama Democratic Caucus Montgomery, Alabama	Speech	Oct. 23, 1993	$828
Fairmount Temple Senior Adult Group Cleveland, Ohio	Speech	Oct. 24, 1993	$100

Name LOUIS STOKES

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is self-directed, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is not self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20

BLOCK B — Value of Asset

at close of reporting year
If you use a valuation method other than fair market value, please specify the method used
If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are not self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Examples	SP	Mega Corp Stock	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
			123 Main St., Dover, Del							X				X										X					
			1st Bank of Peoria, IL accounts					X							X							X							
			Wright-Patman Congressional Credit Union Accounts		X										X					X									
			Dominion Bank Shares Mortgage Corp. (Escrow)			X									X					X									
			Citizens Bank of Maryland		X										X					X									

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name LOUIS STOKES

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
	3611 Chelton Road, Shaker Heights, Ohio					X						X										X					

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out), loans secured by automobiles, household furniture, or appliances, and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability: B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
Example	First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del				X			
	Leader Mortgage Co., Cleveland, Ohio	Mortgage on 3611 Chelton Rd., Shaker Heights, Ohio		X					
	Sears Financial Corp.	Mortgage on 3611 Chelton Rd. Shaker Heights, Ohio		X					

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives; gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination(s)—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	National Dental Assn.	Aug. 1	Wash.,D.C.-Boca Raton, Fla.-Wash.,D.C.	N	N	N	N
	National Medical Assn.	Nov. 6	Wash.,D.C.-Columbus, Ohio-Wash.,D.C.	N	N	N	N

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States For further information, see Instructions, pages 25–26

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Trustee	The Martin Luther King, Jr. Center for Social Change
Board Member	Congressional Black Caucus Foundation
Chairman of the Board	Black Elected Democrats of Cleveland, Ohio (BEDCO)

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement

Use additional sheets if more space is required

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

RECEIVED
FILE OF RECORD

1994 MAY 10 PM 4:19

OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

HAND DELIVERED
(Office Use Only)

5

Ted Strickland
P.O. Box 530
Lucasville, Oh 45648

Filer Status	☑ Member of the U.S. House of Representatives	State:	District:	☐ Officer or Employee	Employing Office
Report Type	☑ Annual (May 15)	☐ Amended	☐ Termination	Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☐	No ☑	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐	No ☑
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☐	No ☑	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☑	No ☐
Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☑	No ☐	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☑	No ☐
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☐	No ☑	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐	No ☑
Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☐	No ☑	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes ☐	No ☑
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes ☑	No ☐

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: Ted Strickland

DATE (Month/Day/Year): 5/11/94

4721

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	Note. I returned the COLA each month which was deposited in the Gifts to the United States for reduction of the public debt account. The total amount of retirement income was $4,1[illegible]		

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is self-directed, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is not self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are not self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
Examples: SP	Mega Corp. Stock				X						X								X								P
	123 Main St., Dover, Del.							X				X										X					
	1st Bank of Peoria, IL accounts					X							X														
JT	The National City Bank - Savings			X									X					X									NA
	The National City Bank - IRS				X								X							X							NA
SP	Smith Educational Enterprises - Engraving			X							X										X						NA

For additional assets and unearned income, use next page.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination(s)—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	House of International Programs	7/11/93	Cincinnati – New Orleans – Cincinnati	N	N	N	N
	American Federation of State, County & Municipal Employees	10/14/93	Washington DC – Columbus OH – Washington DC	N	Y	N	N

This page may be copied if more space is required.

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, **proprietor, representative, employee**, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor **organization**, or any educational or other institution other than the United States For further information, see Instructions, pages 25–26

Exclude: Positions held in any religious, social, fraternal, or political entities, positions solely of an honorary nature, and positions listed on Schedule I.

Position	Name of Organization
Visiting Professor (Honorary)	Shawnee State University

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement

Use additional sheets if more space is required

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

1994 MAY 16 PM 4:30

Gerry Eastman Studds

237 C H O B

Washington, DC 20515 202-225-3111

HAND DELIVERED

Filer Status	[X] Member of Congress	MA 10	[ ] Officer or Employee	
Report Type	[X] Annual (May 15)	[ ] Amended	[ ] Termination	Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ]	No [X]
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]
Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]
Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]
Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL

DATE (Month, Day, Year) 5/16/94

4726

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is self-directed, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is not self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are not self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Asset and/or Income Source		Value of Asset									Type of Income						Amount of Income										Transaction
			None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
SP, DC, JT	Examples	SP																										
	Mega Corp Stock					X						X								X								P
	123 Main St., Dover, Del								X				X										X					
	1st Bank of Peoria, IL accounts						X							X							X							
	Fidelity Daily Income Trust				X							X								X								
	Fidelity Trend					X						X			X						X							X
	Fidelity Equity Income II					X						X			X						X							X
	Fidelity Emerging Markets					X						X							X									X
	Fidelity Short Term Bond					X						X									X							X
	Fidelity Asset Manager: Income				X													X										X

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Gerry Eastman Studds

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction: P, S, E
	Fidelity Asset Manager Growth			X							X			X					X								X
	Fidelity Spartan High Income	X									X			X					X								X
	DSC Communications - Stock			X																							X
	Cheyenne Software - Stock			X																							X
	Intervoice - Stock			X																							X
	Tellabs - Stock			X																							X
	Emulex - Stock			X																							X
	Fidelity Equity Income II - (IRA)				X						X			X						X							X
	Fidelity Select Food & Agriculture - (IRA)				X						X			X					X								X
	Fidelity Sel. Automotive - (IRA)				X						X			X					X								X
	Fidelity Sel Technology - (IRA)				X																						X
	Fidelity Investment Grade Bond (IRA)	X									X								X								X
	Fidelity Spartan Short Term Income - (IRA)	X									X								X								X

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SCHEDULE IV — TRANSACTIONS

Name Gerry Eastman Studds | Page 4 of 10

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: Mega Corporation Common Stock	X			10-12-93		X					
	Vitesse Stock		X		1/7/93	X						
	VSLI Tech. Stock		X		"	X						
	Emulex Corp. Stock		X		"	X						
	Frozen Foods Express Stock	X	X		1/7, 10/4	X						
	Gendex Corp. Stock	X	X		1/7, 6/4	X						
	General Cinema Stock	X	X		1/7, 7/6	X						
	Justin Ind. Stock	X	X		" "	X						
	Westcott Com. Stock	X	X		1/7, 4/8, 7/6	X						
	Xtra Corp. Stock	X	X		1/7, 5/7, 11/8	X						
	Micropolis Corp. Stock		X		1/14	X						
	Genta Corp. Stock		X		"	X						
	Emulex Corp Stock	X			2/1	X						
	Vitesse Stock	X	X		2/4, 11/15	X						
	Chrysler Stock	X	X		4/8, 8/6	X						
	DSC Comm. Stock	X			6/4	X						
	Cheyanne Software Stock	X			7/6	X						
	Sonat Stock	X	X		7/6, 11/8	X						

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SCHEDULE IV — TRANSACTIONS

Name Gerry Eastman Studds

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: Mega Corporation Common Stock	X			10-12-93		X					
	Intervoice Stock	X			8/6/93	X						
	Tellabs Stock	X			11/8	X						
	Genus Stock		X		11/15	X						
	Cardiovascular Imaging System Stock		X		11/15	X						
	Ikos Stock		X		11/16	X						
	Fidelity Select Medical → Fidelity Select Automotive			X	1/11		X					
	Fidelity Trend → Fidelity Select Automotive			X	1/11	X						
	Fidelity Short Term Bond → Fidelity Trend			X	1/11	X						
	Fidelity Spartan High Income → Fidelity Trend			X	1/11	X						
	Fidelity Select Automotive → Fidelity Select Energy			X	2/22		X					
	Fidelity Select Energy → Fidelity Select Telecommunications			X	4/26		X					
	Fidelity Spartan High Income → Fidelity Short Term Bond			X	4/26	X						
	Fidelity Trend → Fidelity Emerging Markets			X	6/1	X						
	Fidelity Asset Manager: Growth	X			6/1	X						
	Fidelity Select Telecommunications → Fidelity Select Utilities			X	6/28		X					
	Fidelity Equity Income II → Fidelity Emerging Markets			X	6/28	X						
	Fidelity Select Utilities → Fidelity Select Telecommunications			X	8/2		X					

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Name Gerry Eastman Studds

SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: Mega Corporation Common Stock	X			10-12-93		X					
	Fidelity Spartan High Income → Fidelity Short Term Bond			X	9/27	X						
	Fidelity Select Telecommunications → Fidelity Equity Income II			X	10/1	X						
	" " " → Fidelity Emerging Markets			X	"	X						
	" " " → Fidelity Trend			X	"	X						
	" " " → Fidelity Short Term Bond			X	"	X						
	Fidelity Short Term Bond Fidelity Asset Man.: Income			X	12/13	X						
	(IRA) Fidelity Investment Grade Bond → Fidelity Value			X	1/4	X						
	" " " " → Fid. Spartan Short Term Bond			X	4/5	X						
	(IRA) Fidelity Europe → Fidelity Int. Growth & Income			X	7/9	X						
	(IRA) Fidelity Low Priced Stock → Fidelity Small Cap Stock			X	"	X						
	(IRA) Fid. Spartan Short Term Bond → Fidelity Select Broadcast			X	10/11	X						
	(IRA) Fid. Spartan Short Term Bond → Fidelity Equity Income II			X	"	X						
	(IRA) Fidelity Value → Fidelity Select Home Finance			X	"		X					
	(IRA) Fidelity Value → Fidelity Equity Income II			X	"	X						
	(IRA) Fidelity Equity Income II → Fidelity Select Biotech			X	"	X						
	(IRA) Fidelity Int. Growth & Income → Fidelity Select Broadcast			X	"	X						
	(IRA) Fidelity Small Cap Stock → Fidelity Select Biotech			X	"	X						

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SCHEDULE IV — TRANSACTIONS

Name Gerry Eastman Studds

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example. Mega Corporation Common Stock	X			10–12–93		X					
	(IRA) Fidelity Small Cap Stock → Fidelity Equity Income II			X	10/11/93	X						
	(IRA) Fidelity Select Home Finance → Fidelity Select Food & Ag			X	11/10		X					
	(IRA) Fidelity Select Broadcast → Fidelity Select Automotive			X	11/22		X					
	(IRA) Fidelity Select Biotech → Fidelity Select Technologies			X	12/27		X					

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SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

Source	Date(s)	Point of Departure—Destination(s)—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples: Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
Examples: Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
Human Rights Campaign Fund	1/30 - 1/31	(SPEECH) Wash., DC-Denver-Wash., DC	Y	Y	N	N
Bay Area Lawyers for Individual Freedom	2/4 - 2/7	(SPEECH) Wash., DC-San Francisco-Wash	N	Y	N	N
Maritimes Trades Dept. - AFL/CIO	2/11 - 2/13	(SPEECH) Wash., DC-Miami-Wash., DC	Y	Y	N	N
Campaign for Military Service	5/7 - 5/9	(SPEECH) Wash., DC-W. Palm Beach-Wash	Y	Y	N	N
P/FLAG - New Orleans	9/4 - 9/6	(SPEECH) Wash., DC-New Orleans-Wash.	Y	Y	N	N
Seafarers International Union	10/23 - 10/24	(SPEECH) Wash, DC-NYC-Wash., DC	Y	Y	N	N

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities, positions solely of an honorary nature, and positions listed on Schedule I.

Position	Name of Organization
Board of Directors	The Stop AIDS Project, Inc., Boston, MA
Board of Directors	Massachusetts Vietnam Veterans Memorial Fund
Board of Directors	Cape Cod Center for Environment & Sustainable Economy
Advisory Board of Trustees	Jordan Hospital, Plymouth, MA
Board of Directors	Cape Cod Symphony Orchestra
Board of Directors	Cape Cod Self-Reliance Corporation

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service, continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement

Use additional sheets if more space is required.

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25-26.

Exclude: Positions held in any religious, social, fraternal, or political entities, positions solely of an honorary nature, and positions listed on Schedule I.

Position	Name of Organization
Board of Directors	MA Foundation for Excellence in Marine and Polymer Science

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to future employment, a leave of absence during the period of government service, continuation or deferral of payments by a former or current employer other than the U.S. Government, or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

RECEIVED
1994 5 ... MAY 12 PM 7:46

BOB STUMP

211 Cannon House Office Building 202-225-4576

Washington, D.C. 20515

Filer Status	X	Arizona	Third
Report Type	X		

MC INSIDE MAIL

(6)

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

	Yes	No
Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	X	
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**		X
Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	X	
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	X	
Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**		X
Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**		X
Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**		X
Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	X	
Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**		X

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

	Yes	No
TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)		X
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)		X

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6 §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: Bob Stump

5-11-94

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SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	Stump Farms ***This is an estimate. I have an extension, and have not yet filed my 1993 income taxes.	Farm Income	$45,000.00***

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name BOB STUMP

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is self-directed, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is not self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year
If you use a valuation method other than fair market value, please specify the method used
If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are not self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
SP	Mega Corp Stock				X						X								X								P
DC	123 Main St , Dover, Del							X				X										X					
JT	1st Bank of Peoria, IL accounts					X							X							X							
	Stump Farms					X											X										
	Beneficial interest in Jesse P. Stump Trust. Trust owns real property in Maricopa County, Arizona.							X									X										

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name BOB STUMP

Page 4 of 6

BLOCK A Asset or Income Source	BLOCK B Year-End Value of Asset: A $1 - $1,000	B	C $15,001 - $50,000	D	E $100,001 - $250,000	F	G $500,001 - $1,000,000	H	BLOCK C Type of Income: DIVIDEND	RENT	INTEREST	ROYALTY	TRUST		BLOCK D Amount of Income: I	II $201 - $1,000	III	IV $2,501 - $5,000	V	VI $15,001 - $50,000	VII	VIII $100,001 - $1,000,000	IX	BLOCK E Transaction: P, S, E
BankOne AZ Accts Tolleson, AZ			X								X					X								
First Federal Credit Union Accts Phoenix, AZ		X									X				X									
Stock: Desert Sun Bank	X								X					X										
American Airlines			X						X					X										
Tenneco		X							X						X									
Delta Airlines		X							X						X									
Federal Resources	X								X						X									
T. G. Shaw Properties	X								X						X									
Life Ins: Union Bankers Ins.		X									X					X								
IRAs: Seligman Comm&Info Fund/ Pridential Bache																								
America West Airlines		X							X					X										
Northgate Exploration	X								X					X										
Money Nart Assets		X									X				X									
Wright Patman Congressional Federal Credit Union Accts - DC				X							X					X								

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SCHEDULE IV — TRANSACTIONS

Name BOB STUMP

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: Mega Corporation Common Stock	X			10–12–93		X					
	South Mountain Gin		X		1-93		X					

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Proprietor	Stump Farms

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

1994 MAY 16 AM 11:02
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
HAND DELIVERED

Bartholomew (Bart) T. Stupak

4101 Michigan Shores Drive — 202/225-4735

Menominee, MI 49858

Filer Status	[X] Member of the U.S. House of Representatives — State Michigan District 1st	[ ] Officer or Employee — Department/Agency	**A *$200 penalty* shall be assessed against anyone who files more than 30 days late.**
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]
Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]
Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]
Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: Bart Stupak

DATE (Month/Day/Year): 5/13/94

4742

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

Source	Type	Amount
Examples: Jefferson University	Approved Teaching Fee	$6,000
State of Maryland	Legislative Pension	$9,000
Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
Fairfax County Board of Education	Spouse Salary	NA
Bart T. Stupak, PC (spouse)	salary	$7,500
City of Menominee (spouse - Councilwoman)	salary	$2,000
State of Michigan - Michigan State Police	disability pension	$14,400

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization **in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package.** For further information, see Instructions, pages 13-14

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1993	$2,000
XYZ Magazine	Article	Aug. 13, 1993	$500
NONE			

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is self-directed, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is not self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are not self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
SP	Examples: Mega Corp. Stock				X						X								X								P
DC	123 Main St., Dover, Del							X				X															
JT	1st Bank of Peoria, IL accounts					X							X														
	Bart T. Stupak, PC (stock)				X												X										
JT	Office 817 Ninth Ave., Menominee MI				X							X										X					
JT	Home 4101 Michigan Shores, Menominee MI						X										X										
JT	Stupak for Congress (loan)			X													X										
JT	Savings Account, Stephenson Nat'l			X									X					X									
DC	Savings Account, Northern MI Bank			X									X						X								

For additional assets and unearned income, use next page.

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out), loans secured by automobiles, household furniture, or appliances, and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability: B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H Over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
JT	Stephenson National Bank, Marinette WI	Mortgage on 817 Ninth Ave		X					
JT	Stephenson National Bank, Marinette WI	Mortgage on 4101 MI Shores			X				
JT	First Nat'l Bank of Menominee (refinance)	Mortgage on 4101 MI Shores				X			

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270
NONE		

Use additional sheets if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination(s)—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	Detroit Edison	Feb. 15	Wash. D.C.-Det.-WashDC	N	N	N	N
	State Bar of Michigan	June 11-13	Mackinac Island	Y	Y	Y	N
	Michigan Assn of Counties	Aug. 21-22	Mackinac Island	Y	Y	Y	N
	Nat'l Council of Senior Citizens	Aug. 30-31	Green Bay-Indianapolis -Green Bay	Y	Y	N	N

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities, positions solely of an honorary nature, and positions listed on Schedule I.

Position	Name of Organization
Owner/ Director	Bart T. Stupak, PC

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement
	NONE	

Use additional sheets if more space is required.

4748

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

'93 13 8 26

INSIDE MAIL

9

DON SUNDQUIST

339 CANNON HOB

WASHINGTON, DC 20515 202-225-2811

Filer Status	[XX] Member of the House of Representatives	Tennessee, Seventh	[ ]
Report Type	[XX] Annual	[ ] Amendment	[ ]

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [XX]	No [ ]
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [XX]	No [ ]
Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [XX]	No [ ]
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [XX]	No [ ]
Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [XX]	No [ ]
Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [XX]
Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [XX]
Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [XX]	No [ ]
Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [XX]

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [XX]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [XX]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: Don Sundquist

DATE (Month, Day, Year): May 12, 1994

Name	DON SUNDQUIST	Page 2 of 9

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	G.S. America	spouse fees (Sec.)	$2,000

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13-14.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash. D.C.	Speech	Feb. 2, 1993	$2,000
XYZ Magazine	Article	Aug. 13, 1993	$500
Philip Morris	speech	March 3 1993	$2,000
Mass Mutual	"	March 2,1993	$1,000
Tobacco Institute	"	May 18, 1993	$2,000
Smokeless Tobacco	"	May 24, 1993	$1,000

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name DON SUNDQUIST

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is self-directed, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is not self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are not self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Asset and/or Income Source	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
SP, DC, JT	Examples: SP Mega Corp. Stock				X						X								X								P
	123 Main St., Dover, Del.							X				X										X					
	1st Bank of Peoria, IL accounts					X							X							X							
JT	Wright Patman Credit Union			X									X					X									
JT	*Community Bank of Germantown (stock)						X										X										
SP	Red, Hot 'n Blue Corp. (stock)					X											X										
JT	Red, Hot 'n Blue Annapolis (stock)				X						X									X							
"	" " " " "										passive income										X						
JT	GS America (stock)					X							X								X						

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name DON SUNDQUIST

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	Over $1,000,000	BLOCK E Transaction P, S, E
JT	GS America (stock)										passive income											X					
	Partner/SUNTRC (Woodale Condo)			X									X						X								
JT	Sales Systems			X													X										
JT	Cracker Barrel (mutual fund)			X							X							X									P
JT	Global Telecommunications			X							X								X								P
JT	Genesco			X							X						X										P
JT	Eastman Kodak			X							X						X										P
JT	Home Depot			X							X							X									P
JT	Maybelline, Inc.			X							X							X									P
JT	Sofamor Danek			X													X										P
JT	Walmart			X							X							X									
JT	*Community Bank of Germantown			X									X					X									
S	IRA (JC Bradford)			X							X								X								
	IRA (J C Bradford)			X							X							X									
	G.S. America PS58	X																	X								

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*new name - Community First

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is self-directed, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is not self-directed, name the institution holding the account.

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If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are not self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
SP	Examples: Mega Corp. Stock				X						X								X								P
DC	123 Main St., Dover, Del.							X				X															
JT	1st Bank of Peoria, IL accounts					X							X														
	PNC Mortgage Bank												X					X									savings account closed.
	Red, Hot 'n Blue Corp.												X					X									

For additional assets and unearned income, use next page.

4754

SCHEDULE IV — TRANSACTIONS

Name DON SUNDQUIST

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: Mega Corporation Common Stock	X			10–12–93		X					
JT	PNC (Sears Savings)					X						
	(withdrawals all year; closed 12/31/93)											

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out), loans secured by automobiles, household furniture, or appliances, and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability: B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
Example	First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del				X			
		Mortgage on Woodale Condo (4886 Winchester, Memphis)		X					
		Note payable to G.S. America for purchase of insurance policy		X					

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required.

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities, positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Board of Governors	Fund for American Studies
Exec. Committee	G.S. America
Board of Governors	Capitol Hill Club
Advisor	East Moline Care Center
Advisor to Exec. Comm.	Mid South Fair
Board Member	Strategic Resource Management
Board Member -	Sales Systems
Board Member -	Vestmark

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement

Use additional sheets if more space is required.

DON SUNDQUIST
7TH DISTRICT TENNESSEE

COMMITTEE
WAYS AND MEANS

WASHINGTON OFFICE
339 CANNON HOUSE OFFICE BUILDING
WASHINGTON, DC 20515-4207
202-225-2811

Congress of the United States
House of Representatives
Washington, DC 20515-4207

DISTRICT OFFICES
117 SOUTH 20 STREET
CLARKSVILLE, TN 37040
615-552-4408

5909 SHELBY OAKS DRIVE
SUITE 213
MEMPHIS, TN 38134
901-382-5811

RECEIVED
1994 MAY 20 PM 3:51

May 18, 1994

The Honorable Donnald K. Anderson
Clerk, U. S. House of Representatives
H-105, The Capitol
Washington, D.C. 20515

MC
3

Dear Mr. Anderson:

Enclosed you will find amended pages for my financial disclosure form. I would appreciate it if you would substitute the attached pages which further detail my transactions and liabilities for 1993.

Thank you for your attention to this matter.

Sincerely,

Don Sundquist, MC

DKS/pk

Enclosure

SCHEDULE IV — TRANSACTIONS

Name DON SUNDQUIST

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: Mega Corporation Common Stock	X			10-12-93		X					
JT	PNC (Sears Savings)					X						
	(withdrawals all year; closed 12/31/93)											
JT	Cracker Barrel	X			8-26-93	X						
JT	Global Telecommunications (mutual fund)	X			11/17/93	X						
JT	Genesco	X			2/24/93	X						
JT	Eastman Kodak	X			11/4/93	X						
JT	Home Depot	X			8/26/93	X						
JT	Maybelline, Inc.	X			4/7/93	X						
JT	Sofamor Danek	X			2/24/93	X						
JT	Walmart	X			2/24/93	X						

This page may be copied if more space is required.

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and **liabilities** owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability						
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
	NationsBANC Mortgage Corp., (formerly Century Mortgage)	Mortgage on Woodale Condo (4886 Winchester, Memphis)		X					
	GS America	Note payable to GS America for purchase of insurance policy		X					

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

1994 MAY 13 PM 4:26

OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

(Office Use Only)

8

RICHARD NELSON SWETT
(Full Name)

19 DOW ROAD, BOW, NH 03304
(Mailing Address)

603-224-6621
Daytime Telephone

Filer Status	☒ Member of the U.S. House of Representatives	State NH Distrct 2ND	☐ Officer or Employee	Employing Office
Report Type	☒ Annual (May 15)	☐ Amendment	☐ Termination	Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes ☒ No ☐	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐ No ☒
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes ☐ No ☒	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☒ No ☐
Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes ☒ No ☐	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☒ No ☐
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? If yes, complete and attach Schedule IV.	Yes ☐ No ☒	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐ No ☒
Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes ☒ No ☐	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes ☐ No ☒
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes ☐ No ☒

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL — DATE (Month/Day/Year) 5/12/94

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SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	TOM LANTOS FOR CONGRESS COMMITTEE	SPOUSE CONSULTING INCOME	NA

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

	Source	Activity	Date	Amount
Examples:	Association of American Associations, Wash., D.C	Speech	Feb. 2, 1993	$2,000
	XYZ Magazine	Article	Aug. 13, 1993	$500
	NA			

This page may be copied if more space is required.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is self-directed, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is not self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts, any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are not self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP. / DC. / JT	Asset and/or Income Source	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	Transaction (P, S, E)
SP.	Examples: Mega Corp Stock				X						X								X								P
DC.	123 Main St., Dover, Del							X				X										X					
JT	1st Bank of Peoria, IL accounts					X							X							X							
JT	MERRILL LYNCH CMA ACCOUNT			X							X							X									
JT	MERRILL LYNCH IRA ACCOUNTS			X								NA								NA							
JT	1ST NH BANK, CONCORD, NH				X								X						X								
JT	116 CENTRAL AVE, BURLINGAME CA.							X				X											X				

For additional assets and unearned income, use next page.

4764

SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.		Type of Transaction			Date	Amount of Transaction						
SP, DC, JT	Asset	PURCHASE	SALE	EXCHANGE	(MO/DAY/YR)	B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: Mega Corporation Common Stock	X			10–12–93		X					
	NA											

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed **during the year. Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and **liabilities** owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period **exceeded** $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
JT	GLENDALE FEDERAL SAVINGS & LOAN, CA	MORTGAGE ON 116 CENTRAL AVE.				X			

`CHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her **relationship** to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270
NA		

Use additional sheets if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination(s)—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	NY AIA CONVENTION	OCT 2-3	BOS - HILTON HEAD - BOS	Y	Y	Y	N

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities, positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
CHAIRMAN	N.H. CHAPTER-U.S. OLYMPIC COMMITTEE

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement
	NA	

GPO 1994 75-884 (mac)

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

RECEIVED
OFFICE OF THE CLERK
1994 JUN 15 PM 2:46
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
HAND DELIVERED
(Office Use Only)

Allan B. Swift
(Full Name)

1502 Longworth Home Office Building
(Mailing Address)

Daytime Telephone

Washington, D.C. 20515

[X] Member of the U.S. House of Representatives — State: Washington — District: 2
[ ] Officer or Employee — Employing Office
[ ] Annual (May 15)
[ ] Amendment
[ ] Termination — Termination Date

A copy should also be [illegible]

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

[illegible] have "earned" income (e.g., salaries or fees) [illegible] from any source in the reporting period? [illegible] and attach Schedule I.	Yes [ ]	No [X]	Did you, your spouse, or a dependent child receive reportable gifts in the aggregate [illegible] than $250 and not [illegible] If yes, complete and attach Schedule II.	[ ] / [X]
[illegible] individual or organization make a donation to charity in lieu [illegible] you for a speech, appearance, or article in the reporting [illegible] and attach Schedule II.	Yes [X]	No [ ]	Did you, your spouse, or a dependent child receive reportable travel or reimbursement [illegible] period (worth more than $250) [illegible] If yes, complete and attach Schedule III.	[X] / [ ]
[illegible], your spouse, or a dependent child receive "unearned" [illegible] of more than $200 in the reporting period or hold any [illegible] asset worth more than $1,000 at the end of the period? [illegible] complete and attach Schedule III.	Yes [X]	No [ ]	Did you hold any reportable positions in or receive the [illegible] filing in this current calendar year? If yes, complete and attach Schedule VI.	[ ] / [X]
[illegible], your spouse, or dependent child purchase, sell, or [illegible] any reportable asset worth more than $1,000 in the [illegible] period? [illegible] and attach Schedule IV.	Yes [X]	No [ ]	Did you have any [illegible] an outside entity? If yes, complete and attach Schedule [illegible]	[ ] / [X]
[illegible], your spouse, or a dependent child have any reportable [illegible] (more than $10,000) during the reporting period? [illegible] and attach Schedule V.	Yes [X]	No [ ]	Each question in this part must be [illegible] appropriate [illegible]	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

[illegible] "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and [illegible] you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instru[illegible]	[ ]	[X]
[illegible] you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or d[illegible] exemption? (See instructions, page 11.)	[ ]	[X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

[illegible] Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person [illegible] application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or [illegible] and willfully files this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: [signature]

DATE (Month/Day/Year): 6-15-94

Name	Allan B. Swift	Page 2 of 11

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$2,000
	State of Maryland	Legislative Position	$30,000
	Civil War Roundtable (Oct. 2nd)	Bogus Speech	$1,000
	Fairfax County Board of Education	Bogus Salary	$75,000
	NONE	NONE	NONE

For payments to charity in lieu of honoraria, use Schedule II.

Name	Page
Allan B. Swift	3 of 11

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

[illegible] activity (i.e., speech, appearance, or article), date, and amount of any payment made by the speaker or an [illegible] in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee [illegible] responsible for transmitting the list is included in each Member's filing package. For further information, see [illegible]

Source	Activity	Date	
Association of American Associations, Wash., D.C.	Speech Article		
Environmental Corp. Counsel Institute, Wash., DC	speech	May 4, 93	$1,000
Am. Council for Capitol Formation, Wash., DC	speech	Sep. 29, 93	$2,000

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name Allan B. Swift

Page 4 of 11

	BLOCK A — Income Source	BLOCK B — Value of Asset					BLOCK C — Type of Income																			BLOCK D — Transaction
		A	C	E	G																					
		$1 – $15,000	$15,001 – $50,000	$50,001 – $250,000	$250,001 – $500,000																					
	Gov. Stock		X																							
	Pub. Stock																									
	Cash of Pearls																									
JT	New Economy Fund		X				X			X							X									
JT	Templeton Growth Fund		X				X			X							X									
SP	Apple Federal Credit Union	X						X					X													
	Congressional Federal Credit Union		X					X						X												
JT	First Union National Bank of VA		X					X						X												
JT	Virginia State Transportation Bond		X					X									X									

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Allan B. Swift

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
	Mony Annuitants Withholding Fund			X									X						X								
JT	Nations Bank Savings Account		X										X					X									
	Prudential Insurance Co.			X									X					X									
JT	Parking Space, Olympus Condo 6301 Stevenson Ave Alexandria VA				X							X							X								
JT	Condo Apartment, 3300 Carpenter Rd. Lacey, Washington				X							X									X						
JT	Condo Apartment, 444 South State Street, Bellingham, Washington					X						X								X							S
	MONEY PURCHASE PENSION PLANS:																										
	Mony Securities Corp			X							X			X					X								
	MFS Money Market Fund - A			X							X								X								
	MFS High Income Fund - A			X							X								X								
	PROFIT SHARING RETIREMENT PLANS																										
	Mony Securities Corp			X							X			X					X								
	MFS Money Market Fund - A				X						X								X								
	MFS High Income Fund - A			X							X								X								

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Allan B. Swift

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	Over $1,000,000	BLOCK E Transaction P, S, E
	INDIVIDUAL RETIREMENT ACCOUNTS:																										
SP	Templeton World Fund			X							X			X				X									
	Templeton World Fund				X						X			X						X							
	Smith Barney Shearson Daily Dividend Fund			X							X							X									

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SCHEDULE IV — TRANSACTIONS

Name Allan B. Swift

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20-21.		Type of Transaction			Date	Amount of Transaction						
SP, DC, JT	Asset	PURCHASE	SALE	EXCHANGE	(MO/DAY/YR)	A $1,000-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H $1,000,000-$5,000,000
	Example: Mega Corporation Common Stock				10-12-93		X					
JT	Condo Apartment, 444 South State Street Bellingham, Washington		X		04-30-93			X				

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SCHEDULE V — LIABILITIES

[illegible] $10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed [illegible] any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and [illegible], or the child, parent, or sibling of you or your spouse. Report revolving charge accounts only if the balance at the end of the reporting period [illegible] earlier information, see instructions, pages [illegible]

	Creditor	Type of Liability	Amount of Liability: [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible] Wrangell, Alaska	Mortgagee [illegible], Date Due							
JT	Market Street Mortgage	Mortgage on Condo Apartment 6301 Stevenson Ave Alex., VA				X			
JT	Jeanette Allen	Mortgage on Condo Apartment 3300 Carpenter Rd., Lacey, WA	X						

SCHEDULE VI — GIFTS

[illegible] description, and the value of all gifts totaling more than $250 received by you, your [illegible] year. [illegible] gifts of personal hospitality of an individual, local meals, and gifts to a spouse or [illegible] relationship to you or her [illegible] with a value of $100 or less need not be added towards the $250 disclosure threshold.

[illegible] 4, prohibits most gifts exceeding $250. For further information, see instructions, pages [illegible]

[illegible]	Description	Value
[illegible], Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	[illegible]
NONE	NONE	NONE

Use additional sheets if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see instructions, pages 24–25.

Source	Date(s)	Point of Departure—Destination(s)—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Example: Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
Example: Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
SEE ATTACHED						

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Name Allan B. Swift	Page 10 of 11

SCHEDULE VIII — POSITIONS

[illegible] positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee or in any capacity, partner, [illegible] employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor [illegible] educational or other institution other than the United States. For further information, see instructions, [illegible] in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions held on behalf of [illegible]

[illegible]	Name of Organization
NONE	NONE

SCHEDULE IX — AGREEMENTS

[illegible] date, parties to, and general terms of any agreement or arrangement with respect to future employment, [illegible] compensation or deferral of payments by a former or current employer other than the U.S. Government, [illegible] or benefit plan maintained by a former employer. For further information, see instructions, [illegible]

[illegible]	Parties To	[illegible]
NONE	NONE	NONE

Use additional sheets if more space is required.

HON. ALLAN B. SWIFT
SCHEDULE VII: FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

JAN. 22 - 25, 93	CSX CORP., GREENBRIER, WEST, VA PANEL ROUNDTRIP AIR, DC-GREENBRIER-DC - FOR SELF AND SPOUSE THREE NIGHTS MEALS AND LODGING FOR SELF AND SPOUSE
FEB. 7 - 10, 93	NATIONAL ASSN. OF BROADCASTERS, NAPLES, FL PANEL ROUNDTRIP AIR, DC-NAPLES-DC - FOR SELF AND SPOUSE THREE NIGHTS MEALS AND LODGING FOR SELF AND SPOUSE
FEB. 12 - 15, 93	ARCO, SANTA BARABARA, CA FACT-FINDING ROUNDTRIP AIR, DC-SANTA BARABARA-DC - FOR SELF AND SPOUSE THREE NIGHTS MEALS AND LODGING FOR SELF AND SPOUSE
APR. 16 - 19, 93	AMERICAN TRUCKING ASSN., OCEAN REEF, FL. SPEECH ROUNDTRIP AIR, DC-OCEAN REEF-DC - FOR SELF AND SPOUSE THREE NIGHTS MEALS AND LODGING FOR SELF AND SPOUSE
APR. 25 - 26, 93	NEWSPAPER PUBLISHERS ASSN. OF AMERICAN, BOSTON, MA SPEECH AIR FARE, SEATTLE-BOSTON-DC FOR SELF ONE NIGHTS MEALS AND LODGING FOR SELF
AUG. 9, 93	AMERICAN BAR ASSN., NEW YORK, NY SPEECH ROUNDTRIP AIR, DC-NY-DC - FOR SELF
AUG. 9, 93	NYNEX, NEW YORK, NY FACT-FINDING ROUNDTRIP AIR, DC-NY-DC - FOR SPOUSE ONE NIGHTS MEAL AND LODGING FOR SELF AND SPOUSE
DEC. 9 - 12, 93	NORTHEASTERN UNIVERSITY, BOSTON, MA PANEL ROUNDTRIP AIR, DC-BOSTON-DC - FOR SELF THREE NIGHTS LODGING AND MEALS FOR SELF

***NONE OF THE ABOVE EVENTS INCLUDED ANY TIME NOT AT THE SPONOSR'S EXPENSE

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

1994 MAY 16 AM 11:07

HAND DELIVERED

(Office Use Only)

Michael Lynn Synar
(Full Name)

2329 Rayburn House Office Building
Washington, D C 20515
(Mailing Address)

202-225-2701
(Daytime Telephone)

Filer Status	[X] Member of the U S House of Representatives	State OK District 02	[ ] Officer or Employee	Employing Office
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ]	No [X]	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [X]	No [ ]	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL Michael Lynn Synar

DATE (Month/Day/Year) May 13, 1994

4780

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

	Source	Activity	Date	Amount
Examples:	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1993	$2,000
	XYZ Magazine	Article	Aug. 13, 1993	$500
	The Brookings Institution	Speech	Jun 14, 1993	$400
	The Brookings Institution	Speech	Nov 1, 1993	$400

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Name Michael Lynn Synar

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is self-directed, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is not self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see instructions, pages 14–20.

BLOCK B — Value of Asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income For IRA's and retirement plans that are not self-directed, you may write in "NA" for income.

BLOCK E — Transaction Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
Examples: SP	Mega Corp. Stock				X						X								X								P
	123 Main St., Dover, Del.							X				X						X				X					
	1st Bank of Peoria, IL accounts					X							X							X							
	Pioneer II Mutual Fund			X							X			X						X							
	Europacific Growth Fund (Mutual Fund)			X							X			X				X									
	20 Acres Of Unimproved Residental Property (College View Addition) Muskogee, OK				X						NONE						X										
	1/3 Interest in 140 Acres Improved Agriculture, Muskogee, OK					X					NONE						X										

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Michael Lynn Synar

BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction: P, S, E
Individual Retirement Account, Legg Mason, Baltimore, MD			X							X							X									
Individual Retirement Account, Amcap Fund, Capital Guardian, Brea, CA			X							X								X								
Individual Retirement Account, NW Mutual Life, Milwaukee, WI (Roll Over From Prior HR10)				X						X		X							X							
Wright Patman Congressional Federal Credit Union			X									X						X								

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed **during the year. Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and **liabilities** owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period **exceeded** $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability: B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
	Federal Land Bank, Broken Arrow, OK	Loan on 80 Acres	X						
	Federal Land Bank, Broken Arrow, OK	Loan on 60 Acres	X						

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a **dependent child** from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or **dependent child that are totally** independent of his or her **relationship** to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination(s)—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	Ground Water Protection Council	Feb 7-8	Tulsa-Denver-Tulsa	Y	Y	N	N

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Partner	Synar Land & Cattle Co., Muskogee, OK
Consultant	Eastern Oklahoma Land & Cattle Co., Muskogee, OK
Director	Clara Noe Foundation, Tulsa, OK

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement

GPO 1994 75 884 (mac)

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

1994 MAY 13 AM 10: 13

(8)

James M. Talent
(Full Name)
15739 Cedarmill Drive
(Mailing Address)
Chesterfield, Missouri 63017
(202) 225 2561 / (314) 872-9561
(Daytime Telephone)

MAY 16 1994
(Office Use Only)
MC

Filer Status	☒ Member of the U.S. House of Representatives	State Missouri Distrct Second	☐ Officer or Employee	Employing Office
Report Type	☒ Annual (May 15)	☐ Amendment	☐ Termination	Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☒ No ☐	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐ No ☒
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☐ No ☒	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☐ No ☒
Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☒ No ☐	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☒ No ☐
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☒ No ☐	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☒ No ☐
Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☐ No ☒	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes ☐ No ☒
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes ☐ No ☒

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: James M. Talent

DATE (Month/Day/Year): 05/15/94

4787

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	Bryan Cave (law firm)	Spouse Income	NA

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name James M. Talent | Page 3 of 8

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is self-directed, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is not self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts, any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are not self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
SP	Mega Corp Stock				X						X								X								P
DC	123 Main St., Dover, Del							X				X															
JT	1st Bank of Peona, IL accounts					X							X														
JT	Merrill Lynch CMA Money Fund				X						X								X								
JT	Giant Food Inc. Stock			X							X								X								
JT	Chemical Banking CP Stock			X							X							X									
JT	Exxon Corporation Stock			X							X								X								
JT	Wal Mart Stores Inc. Stock			X							X							X									
JT	Avon Products Inc. Stock			X							X							X									

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name James M. Talent

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
JT	Royal Dutch Petroleum Stock			X							X								X								
JT	Merrill Lynch Senior Floating Rate Fund (formerly Prime Fund)			X							X								X								
JT	CIFRA C COPN Stock			X							X							X									
JT	Health-Chem Corp Stock			X							X						X										
	Lashly & Baer Savings & Inv. Plan			X													N/A										
S	Bryan Cave (Partnership Interest)			X							N/A																
S	Bryan Cave retirement plan				X												N/A										
	Missouri State Pension	cannot be determined at this time per MOSERS															X										
JT	CGM Mutual Fund			X							X			X					X								P
JT	Roosevelt Bank Account			X									X					X									
JT	Boatmen's Nat'l Bank Accounts				X								X						X								
S	Fidelity Puritan Fund (IRA)			X													N/A										
	Oppenheimer High Yield Fund (IRA)				X												N/A										
JT	Vanguard-GNMA Fund			X							X								X								

meets reporting threshold this year

meets reporting threshold this year

401K contributions pre-1993 managed by The New England

Schedule I reflects distribution of earned income

401K managed by Boatmen's Nat'l Bank

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name James M. Talent

Block A: Asset and/or Income Source	Block B: Year-End Value of Asset — A: $1 – $1,000	B: [illegible]	C: $15,001 – $50,000	D: $50,001 – $100,000	E: $100,001 – $250,000	F: [illegible]	G: $500,001 – $1,000,000	H: [illegible]	Block C: Type of Income — DIVIDENDS	[illegible]	INTEREST	[illegible]	EXCEPTED TRUST	TRUST	Block D: Amount of Income — None	I	II: $201 – $1,000	III: [illegible]	IV: $2,501 – $5,000	V	VI: $15,001 – $50,000	VII	VIII: $100,001 – $1,000,000	IX	Block E: Transaction (P, S, E)
JT Wendy's Int'l Inc Stock		X							X							X									
JT Rockwood School District Bonds		X									X						X								
JT Western Res Inc. Stock		X							X							X									P
JT Brooklyn Union Gas Stock		X							X							X									P
JT UTS Mo. Insd Muni #66		X									X					X									P
JT Mo. St. Hlth & Ed. Fac. Bonds		X									X					X									P
DC Shawmut Nat'l Corp Stock		X							X							X									
DC Oppenheimer High Yield Fund		X							X								X								
DC Oppenheimer High Yield Fund		X							X								X								
DC Poughkeepsie Svgs Bank Stock		X							X						X										gift
DC Tucson Elec. Pwr Co. Stock		X							X						X										gift
DC Milton O. Talent Irrevocable				X					X		X							X							

Trust (DCs have a ½ interest in the Trust, their interest will change if the number of grandchildren change. The values & income reflected below and for the

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name James M. Talent

[redacted]	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset								BLOCK C Type of Income					BLOCK D Amount of Income									BLOCK E Transaction
		None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
	Trust in the aggregate are based on the DCs' interest. Assets of the Trust that do not meet the asset and/or income test are not specifically listed but are included in calculating the aggregate value and income of the Trust):																									
DC	Georgia Bonded Fiber Stock			X							X						X									
DC	Health-Chem Corp Stock			X							X						X									
DC	Manville Preferred Stock			X							X						X									
DC	Manville Stock			X							X								X							
DC	Service Fanturing Co Stock		X								X						X									
DC	Spartech Corp. Stock			X							X						X									
DC	Wheelabrator Tech Stock			X							X							X								
DC	Roosevelt Bank Account		X										X					X								

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SCHEDULE IV — TRANSACTIONS

Name James M. Talent | Page 7 of 8

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.		Type of Transaction			Date	Amount of Transaction						
SP, DC, JT	Asset	PURCHASE	SALE	EXCHANGE	(MO/DAY/YR)	B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: Mega Corporation Common Stock	X			10–12–93		X					
JT	CGM Mutual Fund	X			11-18-93	X						
JT	Brooklyn Union Gas Stock	X			9-29-93	X						
JT	UTS Mo. Insd Muni #66	X			9-21-93	X						
JT	Western Res Inc Stock	X			8-25-93	X						
JT	Mo. St. Hlth & Ed Fac. Bonds	X			8-10-93	X						

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Member, Board of Directors	Wishing Well (no operational authority and no compensation)

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement
12/31/92	hashly & Baer P.C. Savings & Investment Plan	401K contributions held in Guaranteed Fund of The New England (No contributions by hashly & Baer or member after 1992. Also no agreement to return after Congressional service. Plan assets of member to be rolled over into IRA.)

GPO 1994 75-684 (mac)

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

RECEIVED
OFFICE OF THE CLERK
1994 MAY 16 AM 11:37
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
HAND DELIVERED
(Office Use Only)

John S. Tanner
(Full Name)

1427 Longworth House Office Buiding
(Mailing Address)
Washington, D.C. 20515

(202)225-4714
(Daytime Telephone)

Filer Status	☒ Member of the U.S. House of Representatives	State Tennessee District 8th	☐ Officer or Employee	Employing Office
Report Type	☒ Annual (May 15)	☐ Amendment	☐ Termination	Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☒ No ☐	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐ No ☒
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☒ No ☐	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☒ No ☐
Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☒ No ☐	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☒ No ☐
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☒ No ☐	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐ No ☒
Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☒ No ☐	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes ☐	No ☒
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes ☐	No ☒

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL	DATE (Month/Day/Year) 5/12/94

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SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	UNION CITY INSURANCE AGENCY UNION CITY, TENNESSEE (FAMILY OWNED BUSINESS)	FEE	10,000.-
	TENNESSEE NATIONAL GUARD NASHVILLE, TENNESSEE	SALARY	9561.88
	FULLER PARTNERS REALTY UNION CITY, TENNESSEE	SPOUSE SALARY	3888.73

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

	Source	Activity	Date	Amount
Examples:	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1993	$2,000
	XYZ Magazine	Article	Aug. 13, 1993	$500
	TOBACCO INSTITUTE; WASHINGTON, D.C.	SPEECH	MAY 11, 1993	$2000.
	SMOKELESS TOBACCO COUNCIL; WASH, D.C.	SPEECH	MAY 24, 1993	$1000.
	TENNESSEE BANKERS ASSN.; MEMPHIS, TN.	SPEECH	JUNE 21, 1993	$1000.

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is self-directed, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is not self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are not self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
SP	Mega Corp. Stock				X						X								X								P
	123 Main St., Dover, Del.							X				X										X					
	1st Bank of Peoria, IL accounts					X							X							X							
	UNION CITY INSURANCE STOCK				X												X										
	DEAN WITTER/SEARS LIQUID ASSETS	X											X					X									S
	MERCHANT STATE BANK ACCTS			X									X						X								
	RAYMOND JAMES + ASSOCIATES (IRA)					X							N/A							N/A							
	STATE OF TN · PENSION PLAN (VESTED INTEREST)			X													X										

For additional assets and unearned income, use next page.

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name JOHN TANNER

BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset									BLOCK C Type of Income						BLOCK D Amount of Income									BLOCK E Transaction
	Name	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
NOTE PAYABLE FROM BOB HUNT				X								X							X						
REELFOOT BANK ACCTS.				X								X						X							
NOTE PAYABLE FROM JIM PIERCE			X								NONE						NONE								
37.5% INTEREST IN UNIMPROVED LOT IN UNION CITY, TN.			X								NONE						NONE								

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SCHEDULE IV — TRANSACTIONS

Name JOHN TANNER

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: Mega Corporation Common Stock	X			10–12–93		X					
	DEAN WITTER/SEARS LIQUID ASSETS		X		9/1/93	X						

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability B $10,001–$15,000	C $15,001–$50,000	D [illegible]	E $100,001–$250,000	F [illegible]	G $500,001–$1,000,000	H [illegible]
Example:	First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
	REELFOOT BANK, UNION CITY, TN.	PERSONAL NOTE		X					
	FIRST VOLUNTEER BANK, UNION CITY, TN.	PERSONAL NOTE		X					

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270
NONE		

Use additional sheets if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination(s)—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	ELECTRONIC INDUSTRIES ASSN.	APRIL 6-8	MEMPHIS - FT MYER, FLORIDA - NASHVILLE	Y	Y	Y	NONE
	OPPORTUNITIES, INC.	AUG. 24/25	NASHVILLE - TEXARKANA, ARK. - NASHVILLE	Y	Y	Y	NONE
	ELECTRONIC INDUSTRIAL ASSN.	AUG. 13-20	WASHINGTON - ISTANBUL - WASHINGTON	Y	Y	Y	NONE
	LOWER MISSISSIPPI VALLEY FLOOD CONTROL ASSN.	DEC. 3-4	DC - NEW ORLEANS - DC	Y	Y	Y	NONE

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
VICE-PRESIDENT	UNION CITY INSURANCE CO. (FAMILY OWNED BUSINESS)
PRESIDENT	LOWER MISSISSIPPI VALLEY FLOOD CONTROL ASSN.

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement
	NONE	

GPO 1994 75 884 (max)

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

1994 MAY 16 PM 3:19

HAND DELIVERED
(Office Use Only)

Wilbert Joseph Tauzin, II
(Full Name)

2330 Rayburn Building
(Mailing Address)

Washington, DC 20515

Daytime Telephone: 202/225-4031

Filer Status	[X] Member of the U.S. House of Representatives	State Louisiana District Third	[ ] Officer or Employee	Employing Office
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from a.ty source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X] No [ ]	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ] No [X]
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [X] No [ ]	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X] No [ ]
Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X] No [ ]	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X] No [ ]
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X] No [ ]	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ] No [X]
Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X] No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ] No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ] No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL Wilbert Joseph Tauzin, II

DATE (Month/Day/Year) May 13, 1994

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SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	Crescent City Restaurant	Spouse Board Fee	$450
	Keystone Center	Spouse Salary	NA

For payments to charity in lieu of honoraria, use Schedule II.

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Name Wilbert J. Tauzin, II | Page 3 of 10

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization **in lieu of an honorarium.** A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official **Conduct.** An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1993	$2,000
Examples: XYZ Magazine	Article	Aug. 13, 1993	$500
Securities Industries Association/Wash., DC	Speech	3/17/93	$2,000
Philip Morris Co./New York City, NY	Speech	3/31/93	$2,000
Am. Nuclear Energy Council/Wash., DC	Speech	5/03/93	$2,000
Bell South/Marco Island, FL	Speech	3/4/93	$2,000
Society of Public Accountants/Arlington, VA	Speech	5/25/93	$1,000
Natl. Cable TV Assn./San Francisco, CA	Speech	6/6/93	$1,500
Fabric Care Institute/Wash., DC	Speech	10/05/93	$1,000

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is self-directed, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is not self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year
If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categones, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are not self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Examples:	SP	Mega Corp. Stock	123 Main St., Dover, Del.	1st Bank of Peoria, IL accounts	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
					State Mutual Life Insurance				X								X						X								
					Wright Patman Credit Union					X					X									X							
					Secor Bank IRA				X								X						X								
					Putnam IRA High Yield Trust			X									X						X								
					First Interstate Bank of S. LA IRA			X									X						X								

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Wilbert J. Tauzin, II

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset	BLOCK C Type of Income	BLOCK D Amount of Income	BLOCK E Transaction
		None / A $1 – $1,000 / B $1,001 – $15,000 / C $15,001 – $50,000 / D $50,001 – $100,000 / E $100,001 – $250,000 / F $250,001 – $500,000 / G $500,001 – $1,000,000 / H Over $1,000,000	DIVIDENDS / RENT / INTEREST / CAPITAL GAINS / EXCEPTED TRUST / QUALIFIED BLIND TRUST	None / I $1 – $200 / II $201 – $1,000 / III $1,001 – $2,500 / IV $2,501 – $5,000 / V $5,001 – $15,000 / VI $15,001 – $50,000 / VII $50,001 – $100,000 / VIII $100,001 – $1,000,000 / IX Over $1,000,000	P, S, E
	St. Charles Royalle Subdivision				
	Lots (See Attachment)	D	CAPITAL GAINS	III	
	Investment Acreage				
	Windgate, Maryland	E	RENT	II	P

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SCHEDULE IV — TRANSACTIONS

Name Wilbert J. Tauzin, II

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: Mega Corporation Common Stock	X			10–12–93		X					
	Lot 10, B6 St. Charles Royalle Subdivision		X		10-19-93	X						
	Investment Acreage/Windgate, Maryland	X			3-8-93				X			

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed **during the year. Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and **liabilities** owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period **exceeded** $10,000. For further information, see Instructions, pages 21–22

SP, DC, JT	Creditor	Type of Liability	Amount of Liability: B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
Example:	First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
	Bank of the Eastern Shore	Mortgage on Investment acreage Windgate, Maryland				X			

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270
NONE		

Use additional sheets if more space is required.

SCHEDULE VII — FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination(s)—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	Natl. Rural Elec. Coops	2/14-15	DC/Dallas/DC	Y	Y	Y	N
	Tyson Food	2/25-26	DC/Fayetteville, Ark./ Houma, LA	Y	Y	N	N
	Bell South	3/4-7	DC/Marco Island, FL/DC	Y	Y	Y	N
	Philip Morris	3/30-31	DC/NYC/DC	Y	Y	Y	N
	Keystone Center	4/7-9	DC/Keystone, CO/DC	N	Y	Y	N
	Natl. Cable TV Assn.	6/4-6	DC/San Francisco/DC	Y	Y	Y	N
	USTA Greenbrier Conference	7/8-11	Personal car	Y	Y	Y	N
	Koniag, Inc.	8/29-9/3	DC/Anchorage/Kodiak/ Anchorage/DC	Y	Y	Y	2 days
	Peabody Coal	10/27-31	DC/Sheridan, WY/DC	Y	Y	Y	1 day
	INGAA	11/4-7	DC/Kiawah Is., SC/DC	Y	Y	Y	N

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Congressional Chairman	Keystone Energy Futures Board (Non-profit public policy organization)

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement
	NONE	

GPO 1994 75-884 (mac)

Use additional sheets if more space is required.

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St. Charles Royalle Subdivision

Lot 6, Block 4
Lot 16, Block 4
Lot 6, Block 5
Lot 7, Block 5
Lot 4, Block 6
Lot 12, Block 6
Lot 13, Block 6
Lot 8, Block 9
Lot 12, Block 9
Lot 14, Block 9
Lot 10, Block 10
Lot 13, Block 10
Lot 2, Block 11
Lot 2C, Block 1
Lot 2A, Block 1

Lot 2C, Block 1, in St. Charles Royalle Subdivision, which is under a bond for deed contract, has been paid for in full by the buyer, Harold Turner, and to whom title is now owed. A bond for deed contract is a contract to sell immovable property in which the purchase price is to be paid by the buyer to the seller in installments and in which the seller after payment of a stipulated sum agrees to deliver title to the buyer.

Lot 2A, Block 1, in St. Charles Royalle Subdivision, which is under a bond for deed contract, which has been in default for several years, upon which the interest owed by the buyer exceeds the purchase price of the lot.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

1994 MAY 16 PM 2:50
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
HAND DELIVERED
MC
(Office Use Only)

Charles Hart Taylor
Full Name

516 Cannon House Office Building
Mailing Address

202-225-6401
Daytime Telephone

Filer Status	[X] Member of the U.S. House of Representatives	State NC District 11th	[ ] Officer or Employee	Employing Office
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [X]
Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: Charles H. Taylor

DATE (Month/Day/Year): May 13, 1994

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Name	Charles Hart Taylor	Page	of

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	Financial Guaranty Corporation	Spouse Director Fee	N/A
	Financial Guaranty Corporation	Spouse Guaranty Fee	N/A

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name Charles Hart Taylor | Page of

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is self-directed, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is not self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are not self-directed, you may write in "NA" for income

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
SP	Mega Corp. Stock				X						X								X								P
	123 Main St., Dover, Del.							X				X										X					
	1st Bank of Peoria, IL accounts					X							X							X							
	Southeastern Real Estate & Discount Company, Brevard, NC									X															X		
	Transylvania Tree Farms, Brevard, NC									X															X		
	Major Land & Timber Partnership Owning tree farm, @ 3500 acres Haywood County, NC									X																	
	and Note receivable from Maggie Valley Development Corporation RFD Old 64, house, Brevard, NC				X			X				X	X								X			X			

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Charles Hart Taylor

Page of

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A $1 - $1,000	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	Over $1,000,000	BLOCK E Transaction: P, S, E
	Blue Ridge Savings Bank Accounts			X								X								X						
	Blue Ridge Savings Bank Stock						X																			
	Notes Receivable from Bank Properties, Inc., Asheville, NC			X								X							X							
	Financial Guaranty Corp. Stock								X																	P
	Note Receivable from Financial Guaranty Corp.		X									X								X						
	McCrae Industries Stock	X								X							X									
	Monte Vista Corporation Stock							X																		
	Riverside Company Estate Partnership owning Riverside Estates, Brevard, NC			X																						
	Taylor Family Trust (Farm in Transylvania County, NC							X																		
	Haywood Savings Bank, Waynesville, NC		X							X							X									
	Gaybo Company Partnership, owning commercial land, Maggie Valley, NC					X																				

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SCHEDULE IV — TRANSACTIONS

Name Charles Hart Taylor | Page of

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.			Type of Transaction			Date	Amount of Transaction						
			PURCHASE	SALE	EXCHANGE	(MO/DAY/YR)	B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
SP, DC, JT	Asset												
	Example:	Mega Corporation Common Stock	X			10–12–93		X					
	Financial Guaranty		x			6/12/93	x						

This page may be copied if more space is required.

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Name	Page of
Charles Hart Taylor	

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability: B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
	Brevard Federal Savings and Loan	Mortgage on RFD Old 64 house		x					
	Hal Starnes--Asheville, NC	Installment purchase note		x					

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a **dependent child** from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required.

Name Charles Hart Taylor	Page of

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25

	Source	Date(s)	Point of Departure—Destination(s)—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D C —Chicago—Wash., D.C.	N	N	N	N
	Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	Alyeska Pipeline Service Co.	8/8-8/11	Asheville-Anchorage-Ashev.	Y	Y	Y	N
	BP-American	8/10	Anchorage-Seward-Prudhoe Bay-Anchorage	Y	Y	Y	N

This page may be copied if more space is required.

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Name Charles Hart Taylor	Page of

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Chairman of the Board (uncompensated)	Blue Rige Savings Bank
Director (uncompensated)	Financial Guaranty Corporation

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement

GPO 1994 75-884 (mac)

Use additional sheets if more space is required.

CHARLES H. TAYLOR
11TH DISTRICT, NORTH CAROLINA

MEMBER
COMMITTEE ON
APPROPRIATIONS

SUBCOMMITTEE ON
LEGISLATIVE BRANCH

SUBCOMMITTEE ON
COMMERCE, JUSTICE, STATE

COMMITTEE ON
MERCHANT MARINE AND FISHERIES

SUBCOMMITTEE ON
ENVIRONMENT AND NATURAL RESOURCES

RECEIVED
1994 MAY 24 AM 10:54

Congress of the United States
House of Representatives
Washington, DC 20515-3311

22 SOUTH PACK SQUARE
SUITE 330
ASHEVILLE, NC 28801-0000
(704) 251-1988

5-6 CANNON BUILDING
WASHINGTON, DC 20515-3311
(202) 225-6401

HENDERSONVILLE OFFICE
(704) 697-8539

MURPHY OFFICE
(704) 837-1249

RUTHERFORDTON OFFICE
(704) 286-8756

SHELBY OFFICE
(704) 484-6971

INTERNET ADDRESS
CHTAYLOR@HR.HOUSE.GOV

May 23, 1994

INSIDE MAIL

MC (1)

The Honorable Donnald K. Anderson
Office of the Clerk
H-105 The Capitol
Washington, D.C. 20515

Dear Donnald:

It has come to my attention that my 1993 Financial Disclosure form omitted to indicate that in Schedule III, for six assets, there was no income indicated by type or amount. None of these assets produced any income for 1993.

In addition, an asset was omitted, being Cedar Creek Farms Ltd., a partnership owning Cedar Creek Farms in Jackson County, North Carolina, and notes receivable from Thompson et al. The asset's value was category "B", and it produced interest income in category "I".

Thank you for your assistance in this matter.

Sincerely,

Charles H. Taylor
Member of Congress

CHT/raf

PRINTED ON RECYCLED PAPER

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers and employees

RECEIVED
MAY 10 PM 10 18

GARY EUGENE TAYLOR
814 N BEACH BLVD
BAY ST. LOUIS MS 39520

MAY 13 1994 (2)

Filer Status	☑ Member of the House of Representatives	MS 5	☐
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes ☐	No ☑	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐	No ☑
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☐	No ☑	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☐	No ☑
Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☑	No ☐	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☐	No ☑
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☐	No ☑	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐	No ☑
Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☐	No ☑	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes ☐	No ☑
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes ☐	No ☑

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: [signature]

DATE (Month, Day, Year): 5/13/94

4823

Name GARY EUGENE TAYLOR | Page 2 of 2

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is self-directed, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is not self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are not self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
SP	Examples: Mega Corp. Stock				X						X								X								P
DC	Examples: 123 Main St., Dover, Del.							X				X															
JT	Examples: 1st Bank of Peoria, IL accounts					X							X							X							
	Peoples Bank Account			X									X					X									
	Hancock Bank Account	X											X						X								

For additional assets and unearned income, use next page.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

94 MAY 23 PM 12 06

(6)

MAY 16 1994
(Office Use Only)

FRANK M. TEJEDA
(Full Name)

323 CANNON HOUSE OFFICE BLDG
(Mailing Address)

WASHINGTON, D.C. 20515-4328

Daytime Telephone: (202) 225-1640

Filer Status	[X] Member of the U.S. House of Representatives	State TEXAS Distinct 28	[ ] Officer or Employee	Employing Office
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes [X]	No [ ]	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [X]
Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [X]	No [ ]
Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: Frank M. Tejeda

DATE (Month/Day/Year): 5/16/94

4825

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	SENATE OF TEXAS	SALARY	609
	FRANK M. TEJEDA-ATTORNEY	DEFERRED FEES	300,000

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

[illegible] (a) each asset held for investment or [illegible] of income with a fair market value [illegible] $1,000 at the end of the reporting year, [illegible] (b) any other asset or source of income which [illegible] more than $200 in "unearned" income [illegible] the year. For rental property or land, provide [illegible]. Provide full names of any mutual [illegible] or an IRA or retirement plan that is self-[illegible], list the underlying assets worth more than [illegible]. For an IRA or retirement plan that is not [illegible], name the institution holding the [illegible].

[illegible] Your personal residence(s) (unless there is [illegible] income); any debt owed to you by your [illegible], or by your or your spouse's child, parent, [illegible]; any deposits totaling $5,000 or less in [illegible] savings accounts; any financial interests in or income derived from U.S. Government retirement [illegible].

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see instructions, pages 14–20.

Optional	Block A Asset and/or Income Source	Block B Value of Asset	Block C Type of Income	Block D Amount of Income	Block E Transaction
		[illegible] A: $1 – $1,000; [illegible]: $1,001 – $15,000; C: $15,001 – $50,000; D: $50,001 – $100,000; E: $100,001 – $250,000; [illegible]: $250,001 – $500,000; G: $500,001 – $1,000,000; [illegible]: Over $1,000,000	DIVIDENDS; RENT; INTEREST; CAPITAL GAINS; EXCEPTED TRUST; QUALIFIED [illegible]	None; [illegible]: $1 – $200; II: $201 – $1,000; [illegible]: $1,001 – $2,500; IV: $2,501 – $5,000; [illegible]: $5,001 – $15,000; VI: $15,001 – $50,000; [illegible]: $50,001 – $100,000; VIII: $100,001 – $1,000,000; [illegible]: Over $1,000,000	P, S, E
SP	Mega Corp. Stock	X	X		P
DC	123 Main St., Dover, Del.	X	X		
JT	1st Bank of Peoria, IL accounts	X	X		
	NATIONSBANK OF TEXAS P.O. BOX 830040, DALLAS, TX 75280	X	X	X	

For additional assets and unearned income, use next page.

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed **during the year. Exclude:** Any mortgage on your personal residence (unless it is rented out), loans secured by automobiles, household furniture, or appliances; and **liabilities** owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability: B $10,001–$15,000	C $15,001–$50,000	D [illegible]	E $100,001–$250,000	F [illegible]	G $500,001–$1,000,000	H [illegible]
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
	FDIC-SAN ANTONIO, TX (FORMERLY UNION BANK)	PERSONAL LOAN			X				
	ALLAN POLUNSKY-SAN ANTONIO, TEXAS	PERSONAL LOAN	X						
	JAMES LEININGER-SAN ANTONIO, TEXAS	PERSONAL LOAN		X					
	NATIONSBANK-SAN ANTONIO, TEXAS	PERSONAL LOAN			X				
	TERRY SAMUELS-SAN ANTONIO, TEXAS	PERSONAL LOAN	X						

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a **dependent child** from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required.

4828

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor *at any time* during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report *revolving charge accounts* only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

Asset No.	Creditor	Type of Liability	Amount of Liability: B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H Over $1,000,000
Example:	First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
	FDIC-SAN ANTONIO, TX (FORMERLY UNION BANK)	PERSONAL LOAN		X					

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required.

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
MEMBER-BD OF DIR.	HARLANDALE SPORTS ASSOCIATION

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement

GPO 1994 75-884 (mac)

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

94 MAY 16 PM 5:12

Craig Lyle Thomas
(Full Name)
1019 Longworth Washington DC 20515 202-225-2311
(Mailing Address) (Daytime Telephone)

HAND DELIVERED
(Office Use Only)

Filer Status	[X] Member of the U.S. House of Representatives	State District Wyoming At-Large	[ ] Officer or Employee	Employing Office
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X] No [ ]	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ] No [X]
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ] No [X]	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X] No [ ]
Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X] No [ ]	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X] No [ ]
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X] No [ ]	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ] No [X]
Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X] No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [X]	No [ ]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: Craig Thomas

DATE (Month/Day/Year): 16 May 94

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	Arlington County School District	spouse salary	NA

For payments to charity in lieu of honoraria, use Schedule II.

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name Craig Thomas | Page 3 of 9

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide full addresses. Provide full names of any mutual funds. For an IRA or retirement plan that is self-directed, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is not self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are not self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
Examples: SP	Mega Corp. Stock				X						X								X								P
DC	123 Main St., Dover, Del.							X				X															
JT	1st Bank of Peoria, IL accounts					X							X														
	Alliance Fund					X					X							X									
	ECC International (stock)			X							X						X										
	Zero Coupon Bonds			X							X						X										
	Caterpillar Inc. (stock)				X						X							X									
	Honeywell Inc. (stock)				X						X								X								
	AT:T (stock)			X							X								X								

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Craig Thomas

Income Source	BLOCK B Year-End Value of Asset: A $1 - $1,000	C $15,001 - $50,000	E $100,001 - $250,000	G $500,001 - $1,000,000	BLOCK C Type of Income: DIVIDENDS	INTEREST	EXCEPTED TRUST	BLOCK D Amount of Income: None	II $201 - $1,000	IV $2,501 - $5,000	VI $15,001 - $50,000	VIII $100,001 - $1,000,000	BLOCK E Transaction: P, S, E
Aspen Exploration	X				X			X					
Sandy City Utah Spl Assmt Dist #90-1 municipal bond		X			X				X				
Kemper Growth Fund		X			X				X				
Kemper Total Return		X			X				X				
CEF Money Market: Kemper Cash Equivalent	X				X				X				E
SBS Money Market (broker cash flow)	X					X			X				E
National Security Bond Fund	X				X				X				E
Phoenix High Yield Fund		X			X				X				E
Alliant Techsystems Inc (stock)	X				X				X				S
SBS Telecomm Growth Fund B		X			X				X				P
Louise Roberts Trust (1/5 interest)			X				X			X			
A-C partners (partnership)			X		X			X					
Key Bank Casper (cd)		X				X			X				
Hilltop Bank Casper (cd)		X				X			X				
Congressional Federal Credit Union (cd)		X				X				X			

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Craig Thomas

BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	ROYALTIES	EXCEPTED TRUST	NONEXCEPTED TRUST	BLOCK D Amount of Income: I None	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX	BLOCK E Transaction: P, S, E
Congressional Federal Credit Union (CKG)			X								X													
Arlington School Credit Union (CKG)			X								X													
Thrift Savings (deferred savings) (formerly reported as Sgt. At Arms)					X						X				X									

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SCHEDULE IV — TRANSACTIONS

Name Craig Thomas

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

	SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
		Example: Mega Corporation Common Stock	X			10–12–93		X					
*		CEF money market : Kemper Cash Equivalent for			X	4-23-93	X						
		SBS money market			X	4-23-93	X						
*		National Security Bond Fund for			X	4-23-93	X						
		Phoenix High Yield Fund			X	4-23-93	X						
†		Alliant Techsystems		S		4-21-93							
		SBS Telecomm Growth Fund	X			8-2-93		X					

* these exchanges were made when broker moved from Kemper to Smith Barney Shearson

† Tender offer from company

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SCHEDULE V — LIABILITIES

[illegible] of over $10,000 owed to any one creditor *at any time* during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed [illegible] **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and [illegible] to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period [illegible] $10,000. For further information, see Instructions, pages 21–22.

Creditor	Type of Liability	Amount of Liability						
		B [illegible]	C $15,001–$50,000	D [illegible]	E $100,001–$250,000	F [illegible]	G $500,001–$1,000,000	H [illegible]
[illegible] First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
Wyoming National Bank	Mortgage on 3907 Dorset, Casper Wy			X				
Norwest Mortgage, Virginia	Mortgage on 4221 S 32nd Arlington VA				X			

SCHEDULE VI — GIFTS

[illegible] the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year. [illegible] Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

[illegible] House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
[illegible] Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination(s)—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	Congressional Institute Inc. Congress of Tomorrow	Feb 25-27	Wash.DC - Princeton - Wash.DC.	Y	Y	Y - spouse	N
	Young Presidents Organization	May 21-22	Billings - Greybull Wy - Casper Wy	Y	Y	N	N
	American Israeli Education Fund	July 3-9	Wash DC - Tel Aviv - Casper Wy	Y	Y	Y - spouse	N
	American Bankers Association	July 11	Denver - Colo Springs - Denver	N	Y	N	N
	Wyoming Farm Bureau	Nov 13	Casper Wy - Sheridan Wy - Casper Wy	N	N	Y - Spouse	N
	Associated General Contractors of Wy	Dec 3	Jackson Wy - Cheyenne Wy	N	N	N	N

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SCHEDULE VIII — POSITIONS

List all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, owner, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
General Partner	4-C Torrington Venture (Kings Inn - Torrington)

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement

GPO 1994 75-884 (mar)

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

RECEIVED
1994 MAY 13 AM 10: 13
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
HAND DELIVERED

(8)

William M. Thomas
2209 Rayburn House Office Building
Washington, D.C. 20515
202-225-2915

Filer Status	[X] Member of the U.S. House of Representatives, District California 21	[ ] Officer or Employee
Report Type	[X] Annual (May 15)	[ ] Amendment [ ] Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [X]	No [ ]	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [X]	No [ ]
Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions. (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001)

SIGNATURE OF REPORTING INDIVIDUAL: William M. Thomas

DATE (Month Day/Year): May 12, 1994

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Name	William M. Thomas	Page 2 of 8

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	Paul Mellon/Rokeby Farms	Spouse Salary	NA

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package For further information, see Instructions, pages 13–14

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1993	$2,000
XYZ Magazine	Article	Aug. 13, 1993	$500
Kidder, Peabody and Company	Speech	Jan. 27, 1993	$2,000
The Connell Company	Speech	Mar. 19, 1993	$2,000
Health Industry Distributors Assn., Inc.	Speech	April 19, 1993	$2,000

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name William M. Thomas

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is self-directed, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is not self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year
If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are not self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	Over $1,000,000	P, S, E
SP	Examples: Mega Corp. Stock			X							X								X								P
DC	123 Main St., Dover, Del.						X					X									X						
JT	1st Bank of Peoria, IL accounts					X							X							X							
	1/4 interest in 15836 Mt. View, Nevada City, CA			X								X									X						P
	Teacher Retirement STRS California		X														X										

For additional assets and unearned income, use next page.

SCHEDULE IV — TRANSACTIONS

Name William M. Thomas | Page 5 of 8

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.			Type of Transaction			Date	Amount of Transaction						
			PURCHASE	SALE	EXCHANGE	(MO/DAY/YR)	B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
SP, DC, JT	Asset												
	Example:	Mega Corporation Common Stock	X			10–12–93		X					
	1/8 interest in 15836 Mt. View, Nevada City, CA		X			1-1-93		X					

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed **during the year. Exclude:** Any mortgage on your personal residence (unless it is rented out), loans secured by automobiles, household furniture, or appliances, and **liabilities** owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period **exceeded** $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability: B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del				X			
	Allied Savings Bank, Santa Rosa, California	Mortgate on 15836 Mt. View, Nevada City, California	X						

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a **dependent child** from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her **relationship** to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270
N/A		

Use additional sheets if more space is required.

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SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination(s)—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	American Bar Assn. Standing Committee on Election Law	Feb. 19-20	Wash., D.C. - West Palm Beach, FL - Wash., D.C.	Y	Y	N	N
	The Congressional Institute Inc.	Feb. 25-27	Wash., D.C. - Princeton, N.J. - Wash., D.C.	Y	Y	N	N
	The Connell Company	Mar. 18-21	Wash., D.C. - New York, NY - Wash., D.C.	Y	Y	Y	N
	MCA Inc.	May 20-21	Los Angeles - Bakersfield, CA	Y	Y	N	N
	CA Association of Life Underwriters	June 5	Bakersfield - San Jose - Bakersfield, CA	N	N	N	N
	American Bar Assn. Standing Committee on Election Law	June 11-14	Wash., D.C. - Bermuda - Wash., D.C.	Y	Y	Y	N
	National Assn. of Chain Drug Stores, Inc.	Aug. 30-31	Wash., D.C. - San Diego - Bakersfield, CA	Y	Y	N	N
	Presbyterian Healthcare System	Oct. 9-10	Wash., D.C. - Dallas, TX - Wash., D.C.	Y	Y	N	N
	American Medical Association	Oct. 22-24	Wash., D.C. - San Fran. - Wash., D.C.	N	N	N	N
	American Medical Association	Nov. 20	Wash., D.C. - Philadelphia, PA - Wash., D.C.	N	N	N	N

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
N/A	

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement
1974	Kern Community College District	On leave without pay

GPO: 1994 - 75-884 (Rev.)

Use additional sheets if more space is required

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

1994 MAY 17 AM 10: 34

(11)

HAND DELIVERED
(Office Use Only)

BENNIE GORDON THOMPSON
(Full Name)

103 L. C. Turner Circle
(Mailing Address)

(202) 225-5876
Daytime Telephone

Bolton, Mississippi 39041

Filer Status	[X] Member of the U S House of Representatives	State Mississippi District 2	[ ] Officer or Employee	Employing Office
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL Bennie G Thompson

DATE (Month/Day/Year) May 15, 1994

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria, list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

Source	Type	Amount
Examples: Jefferson University	Approved Teaching Fee	$6,000
State of Maryland	Legislative Pension	$9,000
Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
Fairfax County Board of Education	Spouse Salary	NA
Hinds County Board of Supervisors	Salary	$ 7,128
Jackson State University	Teaching Fee	1,206
Hinds County Schools	Spouse Salary	N/A
Town of Bolton Development Corporation	Spouse Salary	N/A
Town of Bolton Development Corporation	Spouse Salary	N/A

For payments to charity in lieu of honoraria, use Schedule II.

Name Bennie G. Thompson

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is self-directed, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is not self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are not self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
Examples: SP	Mega Corp Stock				X						X								X								P
	123 Main St., Dover, Del.							X				X										X					
	1st Bank of Peoria, IL accounts					X							X							X							
	Jackson Federal Credit Union			X									X						X								
SP	Jackson Federal Credit Union			X									X					X									
	Magnolia Federal Bank				X								X						X								
SP	Magnolia Federal Bank				X								X							X							
	State of MS Empl. Ret. Plan				X								N/A														
SP	State of MS Empl. Ret. Plan				X								N/A														

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Bennie G. Thompson

Block A: Asset and/or Income Source	Block B: Year-End Value of Asset								Block C: Type of Income					Block D: Amount of Income									Block E: Transaction
	A	B	C	D	E	F	G	H	DIVIDENDS		INTEREST		EXCEPTED TRUST	None	I	II	III	IV	V	VI	VII	VIII	IX	P, S, E
		$1 – $1,000	$1,001 – $15,000	$15,001 – $50,000	$50,001 – $100,000	$100,001 – $250,000	$250,001 – $500,000	$500,001 – $1,000,000								$201 – $1,000		$2,501 – $5,000		$15,001 – $50,000		$100,001 – $1,000,000		
SP MS Def. Compensation Plan		X									N/A													
SP Transamerica Life Companies		X									X					X								
SP The Equitable Retirement Plan		X							X		X					X								
SP The Pension Board, New York, NY			X								N/A													
JT Magna Bancorp, Inc. (Formerly Hibernia)		X							X						X									
JT Lot 101 L.C. Turner Cir, Bolton			X									X		X										
JT Lot 105 L.C. Turner Cir., Bolton			X									X		X										
JT Lot, Pearl St. Bolton, MS			X									X		X										
Dwelling, 212 Sharon St., Bolton				X								X		X										
2 Acres, Northside Dr., Botlon		X										X		X										
3 Acres, Mt. Olive Rd., Bolton		X										X		X										
1 Acre, Old Fair Grnd Rd, Edwards		X										X		X										
JT 3838 Brame, Jackson, MS				X						X								X	(GROSS)					
JT 3539 Brame, Jackson, MS				X						X								X	(GROSS)					
JT 4257 JOhnson Ct. Jackson, MS				X						X								X	(GROSS)					

This page may be copied if more space is required.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Bennie G. Thompson

SP JT DC	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
	T & T Properties, Ptrn (50%)				X						Partnership Income											X	(GROSS)				
	Chalet Village, Ltd Ptrn (20%)	X									Partnership Income												X	(GROSS)			S
	Chalet Village, Sole Proprietor								X			X								(GROSS)					X		P
SP	Deposit Guaranty National Bank (Non-interest Checking Account)	X																									
JT	Deposit Guaranty National Bank (Non-interest Checking Account)	X																									

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SCHEDULE IV — TRANSACTIONS

Name Bennie G. Thompson

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,000 over
	Example: Mega Corporation Common Stock	X			10–12–93		X					
	Chalet Villiage, Ltd. Partnership (20%)		X		05-17-93	(NO MONETARY TRANSACTION)						
	Chalet Village, Sole Proprietorship	X			05-17-93						X	

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out), loans secured by automobiles, household furniture, or appliances, and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability						
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
JT	Bank of Mississippi	Mortgage on 3539 Brame	X						
JT	Colonial Mortgage Company, Alabama	Mortgage on 4257 Johnson Court	X						
JT	Bailey Mortgage Company, Jackson, MS	Mortgage on 3838 Brame	X						
	Trustmark National Bank, Jackson, MS	Mortgage on T&T (Ptrn)		X					
	Omni Bank, Mississippi	Mortgage on Chalet Village			X				

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required.

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed **during the year. Exclude:** Any mortgage on your personal residence (unless it is rented out), loans secured by automobiles, household furniture, or appliances, and **liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse.** Report ***revolving charge accounts*** only if the balance at the end of the reporting period **exceeded $10,000.** For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability						
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
	Delta Capital Corp., Greenville, MS	Mortgage on Chalet Village		X					
	Deposit Guaranty National Bank, Jackson	Mortgage on Chalet Village						X	

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination(s)—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	American-Israel Public Affairs Committee	May 28-June 3	Wash., D.C. - Israel-Wash., D.C.	Y	Y	Y	N
	Friends of Tawain	Aug. 2-6	Wash., D.C.-Taipei-Wash., D. C.	Y	Y	Y	N

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
President	BLB Properties
Partner	T&T Properties
Partner	Chalet Village, Ltd (Ended May 17, 1993)
Sole Proprietor	Chalet Village (Beginning May 17, 1993)
Trustee	Tougaloo College Board of Trustees
Board Member	Tougaloo College Economic Development Corporation

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement

GPO 1994 75-884 (mac)

Use additional sheets if more space is required.

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Board Member	Housing Assistance Council
Board Member	Southern Regional Council
Board Member	First Anerican National Bank

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement

GPO 1994 75-884 (mac)

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

Ray Thornton
(Full Name)

1214 Longworth H.O.B.
(Mailing Address)

202-225-2506
Daytime Telephone

Washington, DC 20515

MC

(Office Use Only)

5

Filer Status	[XX] Member of the U.S. House of Representatives	State: Arkansas District: Second	[ ] Officer or Employee	Employing Office
Report Type	[XX] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ]	No [XX]	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ] No [XX]
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [XX]	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [XX] No [ ]
Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [XX]	No [ ]	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ] No [XX]
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [XX]	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ] No [XX]
Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [XX]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [XX]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [XX]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: Ray Thornton

DATE (Month/Day/Year): 4-26-94

4859

Name Ray Thornton

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is self-directed, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is not self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are not self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A: Asset and/or Income Source	Block B: None	A: $1 – $1,000	B: $1,001 – $15,000	C: $15,001 – $50,000	D: $50,001 – $100,000	E: $100,001 – $250,000	F: $250,001 – $500,000	G: $500,001 – $1,000,000	H: Over $1,000,000	Block C: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Block D: None	I: $1 – $200	II: $201 – $1,000	III: $1,001 – $2,500	IV: $2,501 – $5,000	V: $5,001 – $15,000	VI: $15,001 – $50,000	VII: $50,001 – $100,000	VIII: $100,001 – $1,000,000	IX: Over $1,000,000	Block E: P, S, E
SP, DC, JT	Examples: SP Mega Corp. Stock				X						X								X								P
	DC 123 Main St., Dover, Del.							X				X															
	JT 1st Bank of Peoria, IL accounts					X							X														
	RESIDENTIAL AND RENTAL PROPERTY:																										
	House, 301 N. Main, Sheridan, AR				XX							XX									XX						
	Duplex, 305 N. Main, Sheridan, AR				XX							XX									XX						
	Condominium, Fairfield Bay, Van Buren County, AR				XX												XX										
	House 1712 Georgia, Little Rock, AR					XX											XX										
	TIAA-CREFF						XX				PENSION												XX				

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Ray Thornton | Page 3 of 5

BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A $1 – $1,000	B [illegible]	C $15,001 – $50,000	D [illegible]	E $100,001 – $250,000	F [illegible]	G $500,001 – $1,000,000	H [illegible]	BLOCK C Type of Income: DIVIDENDS	[illegible]	INTEREST	[illegible]	EXCEPTED TRUST	[illegible]	BLOCK D Amount of Income: I None	II $201 – $1,000	III [illegible]	IV $2,501 – $5,000	V [illegible]	VI $15,001 – $50,000	VII [illegible]	VIII $100,001 – $1,000,000	IX [illegible]	BLOCK E Transaction: P, S, E
UNIMPROVED LAND, GRANT COUNTY, AR:																								
Timberland:																								
SE SE Sec-8 Twn-4 Rng-13																								
Frl. NW NW Sec-34 Twn-4 Rng-13																								
Frl. SW NW Sec-34 Twn-4 Rng-13																								
NW SW Sec-34 Twn-4 Rng-13																								
Pt. SW SW S of RR Sec-34 Twn-4 Rng-13																								
N 1/2 NE NE Ex 2 A Sec-8 Twn-5 Rng-13																								
W 2/3 NE NE Ex .51 ac Sec-9 Twn-5 Rng-13 (215 acres total)					XX										XX									
Pastureland:																								
NE NE Sec-1 Twn-5 Rng-13																								
E 1/2 E 1/2 SE NE N of Rd Sec-1 Twn-5 Rng-13 (50 acres total)																								
		XX								XX						XX								
LEASE/RENTAL MINERAL RIGHTS		XX								XX					XX									
MUNICIPAL BONDS			XX								XX					XX								

This page may be copied if more space is required.

Name Ray Thornton | Page 4 of 5

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances, and **liabilities** owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period **exceeded** $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability: B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H Over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
	Troy & Nichols, Dallas, TX	Mortgage on house, 301 N. Main, Sheridan, AR		XX					
	Worthen Mortgage, Little Rock, AR	Mortgage on house, 1712 Georgia, Little Rock, AR		XX					

SCHEDULE VI — GIFTS (N/A)

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination(s)—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	Stephens Inc.	Apr. 8-11	Washington, DC -- Augusta, GA -- Washington, DC	Y	Y	Y	N

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

RECEIVED
1994 MAY 16 AM 9:54
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

(6)

MC (Office Use Only)

Karen Lee Thurman
(Full Name)
130 Cannon House Office Building
(Mailing Address)
Washington, DC 20515
Daytime Telephone 202-225-1002

Your Status	[X] Member of the U.S. House of Representatives	State FLORIDA District 5	[ ] Officer or Employee	Employing Office
Filing Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Did you or your spouse have "earned" income (e.g., salaries or fees) in excess of $200 from any source in the reporting period? If yes, complete and attach Schedule I.	Yes [X]	No [ ]	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes [ ]	No [X]
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes [ ]	No [X]	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? If yes, complete and attach Schedule VII.	Yes [ ]	No [X]
Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes [X]	No [ ]	Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes [X]	No [ ]
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? If yes, complete and attach Schedule IV.	Yes [ ]	No [X]	Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes [X]	No [ ]
Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: Karen L. Thurman

DATE (Month/Day/Year): 5/12/94

4864

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	State of Florida	Spouse Salary	NA

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name Karen Lee Thurman

BLOCK A — Asset and/or Income Source

[illegible] each asset held for investment or [illegible] of income with a fair market value [illegible] $1,000 at the end of the reporting year, and for any other asset or source of income which [illegible] more than $200 in "unearned" income during the year. For rental property or land, provide [illegible] address. Provide full names of any mutual [illegible]. For an IRA or retirement plan that is self-directed, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is not self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are not self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A: Asset and/or Income Source	Block B: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	Block C: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Block D: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	Block E: P, S, E
SP, DC, JT	Examples: SP Mega Corp. Stock				X						X								X								P
	123 Main St., Dover, Del.							X				X															
	1st Bank of Peoria, IL accounts					X							X							X							
	IRA · Midstate Federal			X									NA							NA							
S	IRA · Midstate Federal			X									NA							NA							
S	Deferred Compensation · State of Florida Aetna Ins.				X												X										
S	Sun Bank · Dunnellon, FL		X														X										
	Dunnellon Savings Bank		X														X										

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Karen Lee Thurman

BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset									BLOCK C Type of Income						BLOCK D Amount of Income									BLOCK E Transaction
	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
Florida Pre-Paid College Fund (2 accounts)			X													X									
Wright-Patman CFCU		X										X						X							
1515 Paul Russel Rd Unit 45, Tallahassee, FL (Converted to rental 1993)				X							X								X						

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4867

Name Karen Lee Thurman | Page 4 of 5

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and **liabilities** owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability: B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
	Barnett Bank · Inverness, FL	1/3 guarantor on loan		X					
S	Barnett Bank · Inverness, FL	1/3 guarantor on loan		X					
	Barnett Bank · Tampa, FL	Mortgage on 1515 Paul Russel Rd, Unit 45 Tallahassee, FL		X					

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270
NA		

Use additional sheets if more space is required.

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Member · Board of Directors (unpaid)	Florida Future Farmers of America Foundation

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement
1982	Marion County School Board	leave of absence during period of government service

GPO 1994 75 884 mari

Use additional sheets if more space is required.

FAX

RECEIVED
OFFICE OF THE CLERK
1994 MAY 16 PM 5:53
U.S. HOUSE OF REPRESENTATIVES

MC FAX (4)
(Office Use Only)

05/16/94 17:05 ☎202 225 8037 TO DC OFFICE P.01 ☎002
05-16-1994 12:50PM FROM REP TORKILDSN DC

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

Torkildsen, Peter G.
(Full Name)

12 Spruce Street
Danvers, MA 01923
(Mailing Address)

Daytime Telephone: 508-741-1600

Filer Status	☑ Member of the U.S. House of Representatives	State: Mass District: 6th	☐ Officer or Employee	Employing Office:
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination	Termination Date

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes ☐	No ☑	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes ☐	No ☑
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes ☐	No ☑	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? If yes, complete and attach Schedule VII.	Yes ☑	No ☐
Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes ☑	No ☐	Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes ☐	No ☑
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? If yes, complete and attach Schedule IV.	Yes ☐	No ☑	Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes ☐	No ☑
Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes ☑	No ☐	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See instructions, pages 10–11.)	Yes ☐	No ☑
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See instructions, page 11.)	Yes ☐	No ☑

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: Peter G. Torkildsen

DATE (Month/Day/Year): May 16, 1994

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name Peter G. Torkildsen

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is self-directed, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is not self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are not self-directed, you may write in "NA" for Income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	A $1 – $1,000	B	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F	G $250,001 – $500,000	H	DIVIDENDS	INTEREST	RECEIVED TRUST	I	II	III	IV	V	VI $50,001 – $100,000	VII	VIII $500,001 – $1,000,000	IX	Transaction P, S, E
SP	Examples: Mapb Corp. Stock			X						X				X								P
	123 Main St., Dover, Del.																					
JT	1st Bank of Peoria, IL accounts				X						X											
	U.S. Savings Bonds	X																				
	IRA, Peal Bank, certificate of deposit			X																		
	IRA, Quincy Savings Bank, cert. of deposit			X																		

For additional assets and unearned income, use next page.

05/16/94 17:09 ☎202 225 8037 P.03/04
05-16-1994 12:52PM FROM REP TORKILDSN DC TO DC OFFICE SP, XC, JT

Name Peter G. Torkildsen | Page 3 of 4

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor *at any time* during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and **liabilities** owed to a spouse, or the child, parent, or sibling of you or your spouse. Report *revolving charge accounts* only if the balance at the end of the reporting period exceeded $10,000. For further information, see instructions, pages 21–22.

Creditor	Type of Liability	Amount of Liability: C $15,001–$50,000	E $100,001–$250,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000
Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.		X		
Danvers Savings Bank, Danvers, MA	personal loan				

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totaling more than $250 received by you, your spouse, or a dependent child from any source during the year. **Exclude:** Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270
- NONE -		

05/16/94 17:10 ☎202 225 8037 REP TORKILDSN DC TO DC OFFICE P.04
05-16-1994 12:53PM FROM ☎005

Name: Peter G. Torkildsen | Page 4 of 4

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see instructions, pages 24–25.

Source	Date(s)	Point of Departure—Destination(s)—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples: Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
Examples: Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
American Israel Education Foundation	Aug. 21 - 27	Boston - Tel Aviv - Boston	Y	Y	N	N *
* Peter Torkildsen reimbursed A.I.E.F. the full cost of trip ($2777.[illegible]) with personal funds.						

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

RECEIVED
1994 MAY 19 PM 7:41

Torkildsen, Peter G.
(Full Name)

12 Spruce Street
Danvers, MA 01923
(Mailing Address)

Daytime Telephone 508-741-1600

MC MAY 19 1994
(Office Use Only)

4

Filer Status	☑ Member of the U S House of Representatives	State Mass District 6th	☐ Officer or Employee	Employing Office
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination	Termination Date

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☐	No ☑	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐	No ☑
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☐	No ☑	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☑	No ☐
Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☑	No ☐	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☐	No ☑
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☐	No ☑	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐	No ☑
Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☑	No ☐	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes ☐	No ☑
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes ☐	No ☑

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL Peter G. Torkildsen

DATE (Month/Day/Year) May 16, 1994

4874

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name Peter G. Torkildsen

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is self-directed, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is not self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are not self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
SP	Mega Corp. Stock				X						X								X								P
DC	123 Main St., Dover, Del.							X				X															
JT	1st Bank of Peoria, IL accounts					X							X														
	U.S. Savings Bonds		X																								
	IRA, Fleet Bank, certificate of deposit			X																							
	IRA, Grange Savings Bank, cert. of deposit			X																							

For additional assets and unearned income, use next page.

4875

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed **during the year. Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and **liabilities** owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period **exceeded** $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability: B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
	Danvers Savings Bank, Danvers, MA	personal loan	X						

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270
- NONE -		

Use additional sheets if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination(s)—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	American Israel Education Foundation	Aug. 21-29	Boston - Tel Aviv - Boston	Y	Y	N	N *
	* Peter Torkildsen reimbursed A.I.E.F. the full cost of trip ($2779.00) with personal funds.						

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

1994 MAY 16 PM 3:36
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

(8)

HAND DELIVERED

Esteban E. Torres

1740 Longworth HOB

Washington, D.C. 20515 225-5256

Filer Status	[X]	CA 34th	[ ]	
Report Type	[X]		[ ]	

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ] No [X]	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ] No [X]
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [X] No [ ]	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X] No [ ]
Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X] No [ ]	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X] No [ ]
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ] No [X]	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ] No [X]
Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ] No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS.

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ] No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ] No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001)

SIGNATURE OF REPORTING INDIVIDUAL Esteban E. Torres

DATE (Month Day Year) May 16, 1994

4878

Name: Esteban E. Torres | Page 2 6

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1993	$2,000
XYZ Magazine	Article	Aug. 13, 1993	$500
Mexican American Grocers Assn.	Speech	Feb. 25, 1993	$2,000.00
Fannie Mae Employees	Speech	Sept. 17, 1993	$2,000.00

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Name Esteban E. Torres | Page 3 of 7

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is self-directed, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is not self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are not self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A		Block B: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	Block C: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Block D: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	Block E: P, S, E
SP, DC, JT	Examples:	SP	Mega Corp. Stock			X						X								X								P
			123 Main St., Dover, Del.						X				X										X					
			1st Bank of Peoria, IL accounts				X							X														
JT	Wright Patman Credit Union Accounts				X									X						X								

For additional assets and unearned income, use next page.

SCHEDULE IV — TRANSACTIONS

Name Esteban E. Torres

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: Mega Corporation Common Stock	X			10–12–93		X					
JT	Dean Whitter Mutual Fund	X			12/31/93		X					

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SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination(s)—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
See Attached							

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4882

FINANCIAL DISCLOSURE INFORMATION
1993

February 25 - March 1, 1993 - Mexican American Grocers Assn. - speech - provided roundtrip airfare DC-LA-DC, lodging & meals for self & spouse

March 5 - 8, 1993 - Tuck School of Business, Dartmouth College - speech - provided roundtrip airfare DC-LA-DC for myself

April 16 - 20 - National Indian Gaming Assn. - speech - provided roundtrip airfare DC-LA-DC, lodging & meals for myself

April 16 -17 - Latin American Advancement, Ventura Chapter - speech - lodging for self & spouse

July 31 - August 2, 1993 - Tuck School of Business - speech - provided roundtrip airfare DC-Manchester-DC & ground transportation from Manchester to Hanover & return for self & spouse - provided lodging & meals for self & spouse

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities, positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
See Attached	

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement

GPO 1994 — 8 881 (n.s.)

Use additional sheets if more space is required.

FINANCIAL DISCLOSURE STATEMENT FOR 1992

Hon. Esteban E. Torres
1740 Longworth HOB
Washington, D.C. 20515

34th District, California

POSITIONS

Trustee	Pan-American Development Foundation
Trustee	US Committee - UN Children's Emergency Fund (UNICEF)
Advisor	National Democratic Institute for International Affairs
Director	National Association of Latino Elected & Appointed Officials (NALEO)
Vice-Chair	Congressional Hispanic Caucus Institute, Inc.
Director	California State Society
Co-Chair	National Hispanic Democrats, Inc.
Member	UNA-USA Panel on UNESCO
Chairman	Japan-Hispanic Institute
Director	Coalition for Democratic Values
Founder	Center for National Independence in Politics
Director	One to One
Advisor	Big Brothers of Greater Los Angeles

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

1994 MAY 16 AM 10: 06
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
HAND DELIVERED

(Office Use Only)

8

4886

Robert G. Torricelli
(Full Name)

2159 Rayburn House Office Building
(Mailing Address)

202/225-5061
(Daytime Telephone)

Washington, D.C. 20515

Filer Status	[X] Member of the U.S. House of Representatives	State: N.J. District: 09	[ ] Officer or Employee	Employing Office
Report Type	[XX] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ]	No [XX]	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [X]	No [ ]	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [XX]
Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [X]	No [ ]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [XX]

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SIGNATURE OF REPORTING INDIVIDUAL

DATE (Month/Day/Year) 5.13.94

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	N.A.		

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization **in lieu of** an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official **Conduct**. An envelope for transmitting the list is included in each Member's filing package For further information, see Instructions, pages 13–14.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C	Speech	Feb 2, 1993	$2,000
XYZ Magazine	Article	Aug. 13, 1993	$500
The Connell Company, N.J.	Speech	3/12/93	$2,000
St. John's University, N.Y.	Speech	4/3/93	$2,000
The American Watch Company	Speech	5/6/93	$2,000

This page may be copied if more space is required.

Name Robert G. Torricelli

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is self-directed, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is not self-directed, name the institution holding the account.

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If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are not self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A: Asset and/or Income Source	Block B: None	A: $1 – $1,000	B: $1,001 – $15,000	C: $15,001 – $50,000	D: $50,001 – $100,000	E: $100,001 – $250,000	F: $250,001 – $500,000	G: $500,001 – $1,000,000	H: Over $1,000,000	Block C: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Block D: None	I: $1 – $200	II: $201 – $1,000	III: $1,001 – $2,500	IV: $2,501 – $5,000	V: $5,001 – $15,000	VI: $15,001 – $50,000	VII: $50,001 – $100,000	VIII: $100,001 – $1,000,000	IX: Over $1,000,000	Block E: P, S, E
SP, DC, JT (Examples)	SP: Mega Corp. Stock				X						X								X								P
	123 Main St., Dover, Del.							X				X										X					
	1st Bank of Peoria, IL accounts					X							X							X							
	Smith Barney Gov't Securities (IRA)					X							X							X							
*	Putnam Convertible Income Growth Fund (IRA)				X								X							X							
	Jersey Bank for Savings (stock)				X						X							X									
	Porpoise Investors I, Limited Partnership					X																					X
	First Savings Bank of Edison, NJ stock						X				X											X					X
	Blind Trust						X									X											

*Overestimated in 1993 Report

For additional assets and unearned income, use next page.

SCHEDULE IV — TRANSACTIONS

Name Robert G. Torricelli

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.			Type of Transaction			Date	Amount of Transaction						
SP, DC, JT	Asset		PURCHASE	SALE	EXCHANGE	(MO/DAY/YR)	B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example:	Mega Corporation Common Stock	X			10–12–93		X					
	Porpoise Investors I, Limited Partnership		X			4-93 10-93			X				
	First Savings Bank of Edison, N.J. Stock			X		1-18-93				X			

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4890

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed **during the year. Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and **liabilities owed to a spouse,** or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period **exceeded $10,000.** For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability: B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
	Brown, Harriman & Company	Business Loan				X			

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a **dependent child from any source during the year.**

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270
N.A.		

Use additional sheets if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

Source	Date(s)	Point of Departure—Destination(s)—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples: Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
Speeches at The Aspen Institute Speech to audience	Feb. 6-13	Newark-Lanai-Newark	Y	Y	N	N
Pensions 2000 Speech to audience	May 16-17	Los Angeles-Newark	Y	Y	N	N
Cuban American Nat'l Foun -dation	May 20	Wash, D.C.-Miami-N.Y.	N	N	N	N
Speech to audience Nat'l Institute of Defense of Portugal Conference on Bilateral Relations	July 3-10	N.Y.-Lisbon-N.Y.	Y	Y	N	NY
Speech to audience Cuban American Nat'l Found. Speech to audience	Oct 9-10	N.Y.-San Juan-Raleigh	Y	Y	N	N
Bridge of Young Cuban Pro- fessionals Speech to audience	Nov 4-5	Wash.-Miami-Newark	Y	Y	N	N
Bermuda Insurance Institute	Dec 10-13	Newark-Bermuda-Newark	Y	Y	N	N
Speeches/Panel Discussion The Friendship Commission U.S.-Japanese Legislative Exchange Program	Dec 14-18	Newark-Tokyo-Newark	Y	Y	N	N

This page may be copied if more space is required.

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Board of Directors	Hackensack Hospital

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement
N.A.		

GPO 1994 75-884 (mac)

Use additional sheets if more space is required.

REC'D FROM
STANDARDS
6/1/94

JIM McDERMOTT, WASHINGTON
CHAIRMAN
GEORGE (BUDDY) DARDEN, GEORGIA
BENJAMIN L. CARDIN, MARYLAND
NANCY PELOSI, CALIFORNIA
KWEISI MFUME, MARYLAND
ROBERT A. BORSKI, PENNSYLVANIA
THOMAS C. SAWYER, OHIO

(202) 225-7103
SUITE HT-2, THE CAPITOL

Congress of the United States
House of Representatives
Committee on Standards of Official Conduct
Washington, DC 20515-6328

FRED GRANDY, IOWA
RANKING REPUBLICAN MEMBER
NANCY L. JOHNSON, CONNECTICUT
JIM BUNNING, KENTUCKY
JON L. KYL, ARIZONA
PORTER J. GOSS, FLORIDA
DAVID L. HOBSON, OHIO
STEVEN SCHIFF, NEW MEXICO

BERNARD RAIMO, CHIEF COUNSEL

May 25, 1994

RECEIVED
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1994 JUN - 1 AM 9 21
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

(2)
MC

The Honorable Robert G. Torricelli
U.S. House of Representatives
2159 Rayburn House Office Building
Washington, D.C. 20515

Dear Colleague:

This will acknowledge receipt of your letter of May 13, 1994, informing the Committee of the termination of your blind trust established on February 13, 1993. This termination was effective April 25, 1994.

As required by title I of the Ethics in Government Act of 1978, as amended, your notification to the Committee, with the information regarding the former trust assets, is being provided to the Clerk of the House for placement on the public record.

If you have any further questions, please contact the Committee's Office of Advice and Education at extension 5-3787.

Sincerely,

Jim McDermott
Chairman

Fred Grandy
Ranking Minority Member

JS:CJW

cc: Office of Records and Registration
1036 Longworth House Office Building

ROBERT G. TORRICELLI
9TH DISTRICT, NEW JERSEY

COMMITTEES
FOREIGN AFFAIRS
CHAIRMAN, SUBCOMMITTEE ON WESTERN HEMISPHERE AFFAIRS
SCIENCE, SPACE, AND TECHNOLOGY
SELECT INTELLIGENCE

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OFFICE OF REPORTS & RECORDS
1994 JUN -1 AM 9:23
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

WASHINGTON OFFICE
2349 RAYBURN HOUSE OFFICE BUILDING
WASHINGTON, D.C. 20515-3009
202 225 5061

DISTRICT OFFICES
COURT PLAZA
25 MAIN STREET
HACKENSACK, NJ 07601
201 646 [illegible]

144 PATH PLAZA
JERSEY CITY, NEW JERSEY
201 222 [illegible]

Congress of the United States
House of Representatives
Washington, DC 20515-3009

May 13, 1994

Hon. Jim McDermott
Chairman
Committee on Standards of Official Conduct
HT-2 Capitol
Washington, DC 20515

Dear Chairman McDermott:

In accordance with the Ethics of Government Act of 1978, I am notifying you of my decision to liquidate the blind trust I had established on February 17, 1993 (trustee: Stephen J. Moses, Esq.), effective April 25, 1994.

At the time of the trust's liquidation, the assets and values of the above-referenced trust were as follows:

Assets	Approximate Current Fair Market Value
a) 349 Common Shares of Flex Holding Corp.	$101,210
b) Money Market Account	600

Thank you for your consideration. Please contact me or my Administrative Assistant, Jamie Fox, should you need additional information.

Sincerely,

ROBERT G. TORRICELLI
Member of Congress

PRINTED ON RECYCLED PAPER

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

1994 MAY 12 PM 4:08

HOUSE OF REPRESENTATIVES

MC HAND DELIVERED

9

Edolphus Towns

286 Highland Boulevard

Brooklyn, N.Y. 11207 (202) 225-5936

Filer Status	[X] Member of the U.S. House of Representatives — State NY District 10	[ ] Officer or Employee	**A *$200 penalty* shall be assessed against anyone who files more than 30 days late.**
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ]	No [X]	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [X]	No [ ]	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001)

SIGNATURE OF REPORTING INDIVIDUAL: E Towns

DATE (Month/Day/Year): 5/12/94

4896

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	Interfaith Medical Center	Spouse Salary	NA
	New York City Board of Education	Spouse Pension	NA
	Greater Bibleway Church	Religious Service	300
	Canaan Baptist Church	Religious Service	600

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1993	$2,000
XYZ Magazine	Article	Aug. 13, 1993	$500
St. John's University, Ctr. for Asian Studies (NY)	Speech	April 13,1993	1000

This page may be copied if more space is required.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is self-directed, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is not self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income For IRA's and retirement plans that are not self-directed, you may write in "NA" for income.

BLOCK E — Transaction Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Asset and/or Income Source	Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	Transaction
SP, DC, JT	Examples: SP Mega Corp. Stock				X						X								X								P
	123 Main St., Dover, Del.							X				X										X					
	1st Bank of Peoria, IL accounts					X							X							X							
	Route 1., Box 262, Chadbourne, NC				X							X								X							
	203-08 104th St., Hollis, NY						X					X										X					
	Wright-Patman FCU		X								X							X									
	Republic National Bank of NY		X										X						X								
	East New York Savings Bank		X										X						X								
	National Westminister Bank		X										X							X							

For additional assets and unearned income, use next page.

4899

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Towns, E.

SP. DC. JT.	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset									BLOCK C Type of Income						BLOCK D Amount of Income										BLOCK E Transaction
		None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
	Prudential Insurance			x							x								x								

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4900

SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: Mega Corporation Common Stock	X			10–12–93		X					
	NONE											

This page may be copied if more space is required.

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor *at any time* during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless it is rented out), loans secured by automobiles, household furniture, or appliances; and **liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report *revolving charge accounts* only if the balance at the end of the reporting period exceeded $10,000.** For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability						
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H OVER $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
	Source One Mortgage Co.	Mortgage on 203-08 104th St. Hollis, New York				x			

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a **dependent child** from any **source during the year.**

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent **child that are totally independent of his or her relationship to you.** Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270
	none	

Use additional sheets if more space is required.

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Trustee	Shaw University, Raleigh, NC

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement
	NONE	

GPO 1994 - 75 884 (new)

Use additional sheets if more space is required.

4903

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination(s)—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	Tobacco Institute	Jan 13-16	Wash. D.C.-LaQuinta,CA	Y	Y	Y	N
	Cook Co. Hospital and Ill. Nat. Assoc. of Soc. Wkrs.	Mar. 19	Wash. D.C.-Chicago Ill	N	Y	N	N
	Nat.Assoc. Health Svc. Exec.	April 28--9	WashDC-New OrleansLA	Y	Y	N	N
	Westside Alum. Assoc.	July 17	Wash.D.C.-Arl. VA.	Y	Y	N	N
	Korean Am. Friendship Soc.	Aug.8-15	Wash.DC-Seoul, RO Korea	Y	Y	N	N
	Nat. Agri. Chemicals Assoc	Sept 24-5	Wash.DC-White Sulpha Springs, WVA	Y	Y	Y	N

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UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

RECEIVED
MAY 13 AM 1

MAY 1 1 1994

MC (Office Use Only)

(8)

James A. Traficant, Jr.
(Full Name)

429 N. Main Street
(Mailing Address)

Poland, OH 44514

Daytime Telephone (216) 743-1914

Status:	[X] Member of the U.S. House of Representatives — State: Ohio, District: 17th	[ ] Officer or Employee — Employing Office	**A $200 penalty shall be assessed against anyone who files more than 30 days late.**
Report:	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [ ]	No [X]	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL

DATE (Month/Day/Year) May 10, 1994

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	Le Image Styling Salon	Spouse Salary	NA

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization **in lieu of** an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official **Conduct**. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

	Source	Activity	Date	Amount
Examples:	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1993	$2,000
	XYZ Magazine	Article	Aug. 13, 1993	$500
	NONE			

This page may be copied if more space is required.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name James A. Traficant, Jr.

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is self-directed, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is not self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are not self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	Block E
SP, DC, JT	Examples: SP Mega Corp. Stock				X						X								X								P
	Examples: 123 Main St., Dover, Del.							X				X										X					
	Examples: 1st Bank of Peoria, IL accounts					X							X							X							
	Aceto Corporation Stock		X								X							X									
	Congressional Fed. Credit Union	X											X					X									
SP	Lot #242, Matthews Rd. Boardman, OH 44512				X						N	O	N	E			X										

For additional assets and unearned income, use next page.

SCHEDULE IV — TRANSACTIONS

Name James A. Traficant, Jr.

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: Mega Corporation Common Stock	X			10–12–93		X					
	NONE											

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability: B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H Over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
	Internal Revenue Service	Tax payment				X			
	Congressional Federal Credit Union	Personal Loan	X						

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270
NONE		

Use additional sheets if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

Source	Date(s)	Point of Departure—Destination(s)—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples: Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
John Demjanjuk Defense Fund	Aug 14	Cleve-New York JFK	N	N	N	N
John Demjanjuk Defense Fund	Aug 15	New York, JFK-Tel Aviv	Y	Y	N	N
John Demjanjuk Defense Fund	Aug 16	Tel Aviv-NY JFK-Cleve	N	N	N	N
John Demjanjuk Defense Fund	Sept 20	Cleve-NY JFK-Tel Aviv	N	Y	N	N
John Demjanjuk Defense Fund	Sept 22	Tel Aviv-NY JFK	N	N	N	N
HBO Downtown Productions	Nov 12	Pitts-NY Laguardia-NY Kennedy-Pitts	N	N	N	N

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Trustee	Northeast Ohio Energy Research & Redevelopment, Inc.

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement
	NONE	

GPO 1994 75 884 (mac)

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

1994 MAY 16 PM 4:12

Walter Rayford Tucker, III

419 Cannon House Office Building (202) 225-7924

Washington, D.C. 20515

HAND DELIVERED

Filer Status	[X] Member of the U.S. House of Representatives District CA 37th	[ ]	
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [X]	No [ ]	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [ ]	No [X]	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: Walter Tucker III

DATE (Month, Day, Year): 5/13/94

4913

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	Bread of Life Church	Gave Sermon (Love Offering)	$200.00
	Antioch Missionary Baptist Church	Gave Sermon (Love Offering)	$200.00

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1993	$2,000
Examples: XYZ Magazine	Article	Aug. 13, 1993	$500
Brookings Institution, Washington, D.C.	Speech	Mar. 29, 1993	$ 400.00
Brookings Institution, Washington, D.C.	Speech	May 17, 1993	400.00
Brookings Institution, Washington, D.C.	Speech	Oct. 19, 1993	400.00
Brookings Institution, Washington, D.C.	Speech	Nov. 16, 1993	400.00
California Cable Television Assoc., Anaheim, CA	Roundtable Discussion	Dec. 3, 1993	1,000.00
Martin Luther King, Jr. Inaugural Prayer Breakfast Committee, Phoenix, Arizona	Speech	Dec. 9, 1993	1,500.00

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Name Walter R. Tucker, III | Page 4 of 6

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability: B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
S	Federal Credit Union	Personal Loan	X						
SP	SBA Loan	Unpaid bills, equipment and loses due to '92 L.A. riots		X					

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totaling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

Source	Date(s)	Point of Departure—Destination(s)—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples: Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
National Conference of Black Mayors	Apr. 16	Wash.,DC-NY-Wash.,D.C.	N	Y	N	N
American Israel Education Foundation (part of AIPAC)	Jun 1-8	Wash.,DC-Tel Aviv, Israel-Wash., D.C.	Y	Y	Y	N
Congressional Black Caucus Foundation, Inc.	Jun 24-27	Wash.,DC-Los Angeles-Wash.,DC	Y	N	Y	N
Dr. Edward Tucker	Aug 7-8	Wash.,DC-Tulsa-Wash.DC	Y	Y	N	N
Republic of China Government	Aug 12-23	Wash.,DC-Taipei,Taiwan Wash.,DC	Y	Y	Y	N
The Committee on Small Business	Oct 28-29	Wash.,DC-Little Rock-Wash.,DC	Y	Y	N	N
California Cable Television Association	Dec 1-3	Wash.,DC-Los Angeles-Wash.,DC	Y	N	N	Y
Martin Luther King, Jr. '94 Inaugural Prayer Breakfast	Dec 8-9	Wash.,DC-Phoenix-Wash.,DC	Y	Y	N	N

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Board Member	Washington Center (uncompensated)
Board Member	Parent Community Action Team (uncompensated)

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

1994 MAY 10 PM 4:31
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
MC
(Clerk's Use Only)

4

Robert Anacletus Underwood
(Full Name)

507 Cannon H.O.B., Washington, D.C. 20515
(Mailing Address)

(202) 225-1188
Daytime Telephone

Filer Status	[X] Member of the U.S. House of Representatives	State Guam District At-Large	[ ] Officer or Employee	Employing Office	**A *$200 penalty* shall be assessed against anyone who files more than 30 days late.**
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date	

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

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SIGNATURE OF REPORTING INDIVIDUAL: Robert A Underwood

DATE (Month/Day/Year): May 10, 1994

4919

Name	Robert A. Underwood	Page 2 of 4

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

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	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	Government of Guam Retirement Fund	Retirement Pay	$70,393

For payments to charity in lieu of honoraria, use Schedule II.

Name Robert A. Underwood

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is self-directed, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is not self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are not self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Asset and/or Income Source	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	S, P, E
SP, DC, JT	Examples: SP Mega Corp. Stock				X						X								X								P
	Examples: 123 Main St., Dover, Del.							X				X										X					
	Examples: 1st Bank of Peoria, IL accounts					X							X							X							
	Govt. of Guam Credit Union			X									X						X								
	Oppenheimer Funds 403B				X						NA						NA										
SP	Oppenheimer Funds 403B(spouse)			X							NA						NA										

For additional assets and unearned income, use next page.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

Source	Date(s)	Point of Departure—Destination(s)—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples: Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
Examples: Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
Pacific Islander Community Council	4-30-93 5-03-93	Wash,DC--Los Angeles, CA--Wash, DC	Y	Y	N	
University of the Virgin Islands	5-21-93 5-24-93	Wash, DC--St. Thomas, V.I.--Wash, DC	Y	Y	Spouse	
Chamorros & Friends of Guam Club of Florida	7-3-93 7-4-93	Wash, DC--Daytona Beach, FL--Wash,DC	Y	Y	N	
Marianas Cable TV	7-21-93 7-21-93	Guam--Saipan--Guam	N	Y	N	

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

RECEIVED
1994 MAY 12 PM 3:39
U.S. HOUSE OF REPRESENTATIVES
HANDLED BY MC
(6)

Jolene Unsoeld
1527 Longworth
Washington, DC 20515 (202) 225-3536

Filer Status	[X] Member of the U.S. House of Representatives — State: Washington, District: 3	[ ]
Report Type	[X] Annual (May 15)	[ ] Amendment [ ]

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ]	No [X]
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]
Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]
Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]
Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: Jolene Unsoeld

DATE: April 10, 1994

4923

Name Jolene Unsoeld

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is self-directed, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is not self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are not self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
SP	Examples: Mega Corp. Stock				X						X								X								P
DC	123 Main St., Dover, Del.							X				X										X					
JT	1st Bank of Peoria, IL accounts					X							X							X							
	TIAA/CREF 730 Third Ave. NY 10017					X							X							X							
	Signet Bank P.O. Box 25339, Richmond VA 23260			X									X					X									
	Congressional Federal Credit Union P.O. Box 23267, Wash. DC 20026		X										X					X									
	Wash. State Employees Credit Union P.O. Box WSECU, Olympia, WA 98507			X									X						X								
	Olympia Federal Savings P.O. Box 1338, Olympia, WA 98507	X											X						X								
	Exxon P.O. Box 3981, Church St, NY 10008						X				X										X						

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Jolene Unsoeld

BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset	BLOCK C Type of Income	BLOCK D Amount of Income	BLOCK E Transaction
	A $1 – $1,000; B $1,001 – $15,000; C $15,001 – $50,000; D $50,001 – $100,000; E $100,001 – $250,000; F $250,001 – $500,000; G $500,001 – $1,000,000; H Over $1,000,000	DIVIDENDS; RENT; INTEREST; ROYALTIES; EXCEPTED TRUST; EXCEPTED TRUST	None; I $1 – $200; II $201 – $1,000; III $1,001 – $2,500; IV $2,501 – $5,000; V $5,001 – $15,000; VI $15,001 – $50,000; VII $50,001 – $100,000; VIII $100,001 – $1,000,000; IX Over $1,000,000	P, S, E
Pension (Death Benefit) - St. of WA Olympia, WA 98504	B: monthly payment	pension	VI: X	
25% undivided interest in family property on Evergreen Hwy, Vancouver, WA	F: X	none	III: none	
Use of lecture tape from Willi Unsoeld for theater production (does not include pass-through to children of W. Unsoeld)	C: royalty	7% of playwright's net	III: X	

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Name Jolene Unsoeld | Page 4 of 6

SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
Example	Mega Corporation Common Stock	X			10–12–93		X					
	automobile		X		2/93	X						

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and **liabilities** owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability: B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001 over
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
	Olympia Federal Savings P.O. Box 1328; Olympia, WA 98507	Mortgage on 6110 Buckthorn NW Olympia, WA					X		
	WSECU P.O. Box WSECU; Olympia, WA 98507	automobile loan	X						
	Congressional Federal Credit Union P.O. Box 23267; Wash DC 20026	automobile loan	X						

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination(s)—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	Congressional Institute for the Future 409 Third St SW #204, Wash. DC 20024 501(c)(3)	Aug. 27 - Sept 1	Seattle - Tokyo - Seattle	Y	Y	N	N

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4928

[illegible]TES HOUSE OF REPRESENTATIVES

[illegible]ISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

RECEIVED
1994 MAY 16 PM 2:08
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

HAND DELIVERED

(11)

Frederick Stephen Upton
(Full Name)
P.O. Box 900 ; 285 Ridgeway
(Mailing Address)
St Joseph, MI 49085
Daytime Telephone 202/225-3761

☒ Member of the U.S. House of Representatives — State Mich District 6
☐ Officer or Employee — Employing Office
☒ Annual (May 15)
☐ Amendment
☐ Termination — Termination Date

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

[illegible] spouse have "earned" income (e.g., salaries or fees) [illegible] from any source in the reporting period? [illegible] and attach Schedule I.	Yes ☐ No ☒	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes ☐ No ☒
[illegible]ividual or organization make a donation to charity in lieu [illegible] for a speech, appearance, or article in the reporting [illegible] complete and attach Schedule II.	Yes ☒ No ☐	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? If yes, complete and attach Schedule VII.	Yes ☒ No ☐
[illegible] your spouse, or a dependent child receive "unearned" [illegible] more than $200 in the reporting period or hold any [illegible] asset worth more than $1,000 at the end of the period? [illegible] complete and attach Schedule III.	Yes ☒ No ☐	Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes ☒ No ☐
[illegible] your spouse, or dependent child purchase, sell, or [illegible] any reportable asset worth more than $1,000 in the [illegible] period? [illegible] complete and attach Schedule IV.	Yes ☒ No ☐	Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes ☐ No ☒
[illegible] your spouse, or a dependent child have any reportable [illegible] than $10,000) during the reporting period? [illegible] and attach Schedule V.	Yes ☐ No ☒	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

[illegible] details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "[illegible]" [illegible] not [illegible]. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, [illegible] 10–11.)	Yes ☐	No ☒
[illegible] Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or depend[illegible] they [illegible] for exemption? (See Instructions, page 11.)	Yes ☐	No ☒

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

[illegible] Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon [illegible] application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who [illegible] and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL — Fred Upton

DATE (Month/Day/Year) — 5-16-94

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

[redacted] activity (i.e., speech, appearance, or article), date and amount of any payment made by the sponsor of an event to a charitable organization in lieu of honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

Source	Activity	Date	Amount
Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1993	$2,000
XYZ Magazine	Article	Aug. 13, 1993	[redacted]
Corporate Charity Classic - $ given to Benton Harbor Summer Recreation Program	Appearance/Participation	Jan 8-10, 1993	$1000
Brookings Institute - $ given to Kalamazoo Inst. of Arts & Kalamazoo Gospel Mission	Speech	Jan 27, 1993	$400
Washington Caucus - $ given to Cornerstone Alliance in Benton Harbor	Speech	Apr 28, 1993	$500
Greater Kalamazoo Area Legal Secretaries Assn. $ given to Kalamazoo Family Inst.	Speech	Oct. 11, 1993	$50

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name Fred Upton | Page 3 of 11

		BLOCK B Value of Asset							BLOCK C Type of Income					BLOCK D Amount of Income							BLOCK E Transaction
		$1 – $1,000	$1,001 – $15,000	$15,001 – $50,000	$50,001 – $100,000	$100,001 – $250,000	$250,001 – $500,000	$500,001 – $1,000,000*	DIVIDENDS	INTEREST	EXCEPTED TRUST	None	$201 – $1,000	$1,001 – $2,500	$2,501 – $5,000	$5,001 – $15,000	$15,001 – $50,000	$50,001 – $100,000	$100,001 – $1,000,000	$1,000,001 – $5,000,000*	
JT	Whirlpool stock							X	X								X				
JT	U.S. Gov Securities			X						X				X							
	CEF Money Mkt.			X						X				X							
S	J.L. Gourmand			X								X									
	US-UPS Partnership			X					X				X								
	Wolverine Exploration				X				X								X				

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Fred Upton

Asset								Type of Income								Amount of Income								Transaction
"Upton Family" Trusts comprised of:							X	X												X				
- AT&T			X																					
- Ameritech			X																					
- Amoco			X																					
- Bell Atlantic (incl sys holdings)			X																					
- Bell South (incl sys holdings)			X																					
- Exxon			X																					
- Kimberly Clark			X																					
- Raytheon			X																					
- Pacitel			X																					
- Pfizer				X																				
- Sole Bell			X																					
- U.S. West			X																					
- Wesley							X																	
- Short term invest				X																				

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Fred Upton

[redacted]	[redacted]	[redacted] Asset	[redacted] Type of Income	[redacted] Amount of Income	BLOCK E Transaction
		A B C D	A B C D	A B C D E	
	- American Express	X			
	- Capital Holding	X			
	- Hewlett Packard	X			
	- IBM	X			
	- J.C. Penney	X			
	- Corp Bonds	X			
	- Gov Bonds	X			
	- Quaker Oats	X			
	- Inv. dly cash	X			
JT	First of Michigan Holding, unpaid div	X	X	X	
	- AT&T (includes cap holdings)	X			
	- AMP	X			
	- Amoco	X			
	- Baker Hughes	X			

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Fred Upton

Page 6 of 11

– Dean Witter/Discover			X						
– Disney					X				
– Englehard			X						
– Fed Natl Mortgage			X						
– Conrail				X					
– General Electric				X					
– Hasbro				X					
– Hechinger			X						
– IBM			X						
– Mass Inv Growth (incl sp held)				X					
– Mass. Inv Trust (incl sp held)				X					
– Newell Co			X						
– Pepsico						X			
– Pfizer				X					
– Pinnacle Financial Serv				X					

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Fred Upton

Page 7 of 11

[redacted]	Block A Year-End Value of Asset								Block C Type of Income						Block D Amount of Income								Block E Transaction
		A		C		E		G								II		IV		VI		VIII	P
- Schlumberger				X																			
- Sears Roebuck				X																			
- Solgenia					X																		
- Stearns Financial						X																	
- USX-U.S. Steel				X																			
- Wrigley							X																
- Ameritech Cmt. Sup. holdings					X																		
- GM-H				X																			
- Signet Banking		X																					
- Upjohn				X																			
- Warner Lambert				X																			
- FGW Money Mkt.					X																		
- Chemical Banking				X																			
- Donnelly				X																			
- Ameritech Cmt. Sup. holdings					X																		P

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Fred Upton

Page 8 of 11

- Southern Company	X			
- American Capital Securities	X			
- Stryker Corp (and sep holdings)	X			P

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SCHEDULE IV — TRANSACTIONS

Name Fred Upton

	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–over
	Mega Corporation Common Stock				10-12-93		X					
	USX - Marathon		X		12-13-93	X						
	PacifiCorp		X		12-13-93		X					
	WCOR - FM Ltd. Partnership		X		5-7-93	X						
DC	Perrigo	X			7-2-93	X						
DC	Stryker	X			7-2-93	X						

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SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

[illegible] and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than $250 received by [illegible] or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and [illegible] of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly [illegible].

[illegible] expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the [illegible] Disclosure Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally [illegible] his or her relationship to you. For further information, see Instructions, pages 24–25.

Travel [illegible] Purpose of Conference [illegible] Transportation	Sponsor	Point of Departure—Destination(s)—Point of Return	[illegible]	[illegible]	[illegible]	[illegible]
The Congressional Inst - Annual GOP issues conf.	Feb 25-27	D.C → Plumbro, NJ → D.C	Y	Y	Y	N
Corporate Chr. by classic	Jan. 8-10	D.C → Boca Raton, FL → D.C	Y	Y	Y	N
Upjohn - courtesy for Fred Cooper, chm., Upjohn	May 8	D.C → Kalamazoo → D.C	N	N	N	N

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Name	Page 11 of 11
Fred Upton	

SCHEDULE VIII — POSITIONS

[illegible] or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, [illegible] or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor [illegible] or other institution other than the United States. For further information, see instructions, pages 25–26.

[illegible] any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

[illegible]	Name of Organization
General Partner,	Wolverine Oil (in Intern wall)
Corporation -	US-UPS
Lmt partner	WCOR-FM
	[illegible]

SCHEDULE IX — AGREEMENTS

[illegible] the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of [illegible] service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an [illegible] welfare or benefit plan maintained by a former employer. For further information, see instructions, page [illegible]

[illegible]	Parties To	[illegible]
	NONE	

GPO 1994 75 884 (mac)

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

1994 MAY 13 AM 11:51

HAND DELIVERED

9

Itimous Thaddeus Valentine, Jr.

P.O. Box 727

Nashville, N.C. 27856

Filer Status	[X] Member of the U.S. House of Representatives	State N.C. District 2nd	[ ] Officer or Employee
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [X]	No [ ]	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL

DATE (Month/Day/Year)

4940

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	Music teaching	spouse music service	N/A
	N.C. Legislative Retirement	pension	343

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package For further information, see Instructions, pages 13–14.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1993	$2,000
XYZ Magazine	Article	Aug. 13, 1993	$500
Tobacco Institute - Palm Springs, CA	speech	Jan. 14, 1993	2,000

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Name: Itimous Thaddeus Valentine, Jr.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is self-directed, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is not self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are not self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
SP	Mega Corp Stock				X						X								X								P
DC	123 Main St., Dover, Del.							X				X															
JT	1st Bank of Peona, IL accounts					X							X														
	Citizens Savings & Loan stock	X												X							X						S
	Unity Bank stock			X													X										
	Unity Bank stock			X													X										
	Granville United Bank stock			X													X										
	Precious Metal Investment (Sub S Corp)			X													X										
	Vale Properties stock					X												X									

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name: Itimous Thaddeus Valentine, Jr.

	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENTS, ROYALTIES	INTEREST	DIVIDENDS, INTEREST, RENTS, ROYALTIES, EXCEPTED TRUST	EXCEPTED TRUST	BLOCK D Amount of Income: I None	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction: P, S, E
	Federal Land Bank stock			X											X									
SP	Eastman Kodak stock			X						X						X								
SP	Merrill Lynch New Econ Fund			X						X			X			X								P
SP	Merrill Lynch CBA Fund		X							X					X									
SP	N.C. Municipal Power Bonds			X								X				X								S
SP	Merrill Lynch Flagship N.C. Fd			X						X						X								P
SP	N.C. Eastern Power Bonds				X							X					X							
	Roses Corporation stock		X												X									
	Vacant lot-Fort St., Nashville, N.C.			X											X									
	Nash County Farm, Nash County, N.C. Nashville, N.C.					X					X					X								
	Two vacant lots-Simayln St.,				X										X									
	State Employees Credit Union Savings			X								X				X								
	Southern Bank (formerly Citizens Savings & Loan savings)		X									X				X								
	Centura Bank checking (no personal contribution made)		X									X				X								
	N.C. Legislative Retirement		X												X		N/A	Pension						

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name: Itimous Thaddeus Valentine, Jr.

	Income Source	BLOCK B Year-End Value of Asset								BLOCK C Type of Income						BLOCK D Amount of Income								BLOCK E Transaction
		A		C	D	E		G									II		IV		VI		VIII	P, S, E
	Wellcome Corp. stock			X												X								P
	Congressional Credit Union (Deferred Compensation Plan)	X										X					X							
SP	Wilson County Technical Instit.				X											X								P
SP	N.C. Municipal Bonds			X								X						X						P

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SCHEDULE IV — TRANSACTIONS

Name: Itimous Thaddeus Valentine, Jr.

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: Mega Corporation Common Stock	X			10-12-93		X					
	Wellcome Corp. stock	X			7/09/93	X						
	Citizens Savings & Loan stock		X		7/14/93	X						
SP	Merrill Lynch Flagship N.C. FD (addit. shares	X			3/30/92	X						
SP	N.C. Eastern Municipal Bonds (Deferred Compensation Plan)	X			4/20/93	X						
SP	Wilson County Technical Institute	X			12/31/93		X					
SP	Merrill Lynch New Econ Fund (addit. shares)	X			12/31/93	X						
SP	N.C. Municipal Power Bonds		X		4/14/93	X						

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed **during the year. Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances, and **liabilities** owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period **exceeded** $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H Over $1,000,000
Example:	First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
	Tar Heel Farm Credit, formerly Federal Land Bank, North Carolina	mortgage on farmland 88.4 acres - Nash County, N.C.		X					

SCHEDULE VI — GIFTS N/A

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required.

4947

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination(s)—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	Tobacco Institute (speech)	Jan. 13-16	Raleigh, N.C. Palm Springs, CA Raleigh, N.C.	Y	Y	spouse	N

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

1994 MAY 17 AM 9:38
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
HAND DELIVERED (1)
MC (Office Use Only)

Itimous Thaddeus Valentine, Jr.
(Full Name)

P.O. Box 727
(Mailing Address)

Daytime Telephone

Nashville, N.C. 27856

Filer Status	[X] Member of the U.S. House of Representatives	State District N.C. 2nd	[ ] Officer or Employee	Employing Office
Report Type	[X] Annual (May 15)	[X] Amendment	[ ] Termination	Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [X]	No [ ]	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL Itimous Thaddeus Valentine, Jr.

DATE (Month/Day/Year) May 14, 1994

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

RECEIVED
OFFICE OF THE CLERK
1994 MAY 16 AM 9:22
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U.S. HOUSE OF REPRESENTATIVES

NYDIA M. VELAZQUEZ

132 Cannon HOB (202) 225-2361

Washington, DC 20515

MC

(Office Use Only) 4

Filer Status	[X] Member of the U.S. House of Representatives	State: New York District: 12	[ ] Officer	[ ] Employee
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Question	Yes	No
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Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	[ ]	[X]
Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	[X]	[ ]
Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	[ ]	[X]
Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	[X]	[ ]
Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	[ ]	[X]
Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	[ ]	[X]

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Question	Yes	No
TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	[ ]	[X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	[ ]	[X]

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SIGNATURE OF REPORTING INDIVIDUAL

DATE (Month/Day/Year) May 16, 1994

4950

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is self-directed, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is not self-directed, name the institution holding the account.

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BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

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If other than one of the listed categories, specify the type of income by writing a brief description in this block.

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BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Asset and/or Income Source	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
SP, DC, JT	Examples: SP Mega Corp. Stock				X						X								X								P
	Examples: 123 Main St., Dover, Del.							X				X										X					
	Examples: 1st Bank of Peoria, IL accounts					X							X							X							
	529 West 42nd St, Apt 7U, NY						X					X					X										

For additional assets and unearned income, use next page.

4951

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out), loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability: B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,000–
Example	First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
	Home Savings Bank	Mortgage on 529 West 42nd St.				X			

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270
N/A		

Use additional sheets if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

Source	Date(s)	Point of Departure—Destination(s)—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples: Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
Camara de Comercio de Puerto Rico	Feb.25-28	NY City-San Jaun-NY City	Y	Y	N	N
NY State Assoc of Black & Puerto Rican Legislators	Feb.14-15	NY City--Albany--NY City	Y	Y	N	N
Fundacion Felisa Rincon de Gautier	Sep.23-26	NY City--San Juan--NY City	Y	Y	N	N
Casa Papirus	Nov.5-7	Wash, DC-San Juan-NY City	Y	Y	N	N

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

RECEIVED
MAY 13 PM 3:25
INSIDE MAIL
(Office Use Only)

Bruce F Vento
2304 RHOB

Filer Status	☑ Member of the U.S. House of Representatives — State MN, District 4	☐ Block Employee — Employee Office	**A *$200 penalty* shall be assessed against anyone who files more than 30 days late.**
Report Type	☐ Annual (May 15) ☐ Amendment ☐ Termination — Termination Date		

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☐ No ☒	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐ No ☒
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☒ No ☐	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☒ No ☐
Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☒ No ☐	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☐ No ☒
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☐ No ☒	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☒ No ☐
Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☐ No ☒	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes ☐	No ☒
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes ☐	No ☒

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: Bruce F Vento	DATE (Month/Day/Year): May 5, 1994

Name BRUCE F. VENTO	Page 1 of

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	NONE.		

For payments to charity in lieu of honoraria, use Schedule II.

Name BRUCE F. VENTO	Page 1 of

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package For further information, see Instructions, pages 13–14.

	Source	Activity	Date	Amount
Examples:	Association of American Associations, Wash , D C	Speech	Feb 2, 1993	$2,000
	XYZ Magazine	Article	Aug 13, 1993	$500
	INSTITUTE OF INTERNATIONAL BANKERS, 299 Park Ave, New York, NY 10171	SPEECH	Sept 27, 1993	$2,000

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Name Bruce F Lenz | Page 1 of

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify: (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is self-directed, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is not self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are not self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
Examples: SP	Mega Corp. Stock				X						X								X								P
	123 Main St., Dover, Del.							X				X															
	1st Bank of Peoria, IL accounts					X							X														
S	WRIGHT PATMAN CONG FED C.U. WDC				X														X								
S	WPCFCU WDC.			X														X									
S	KINNARD AND Co. MPLS, MN			X															X								
S	RIGGS BANK WDC / WPCFCU WDC			X															X								
S	MN ANNUITY ACCOUNT ST PAUL MN				X												NA										
S	MPLS TEACHER RETIREMENT ANN			X													NA										

For additional assets and unearned income, use next page.

SCHEDULE IV — TRANSACTIONS

Name BRUCE F. VENTO | Page 1 of 1

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H OVER $1,000,000
	Example: Mega Corporation Common Stock	X			10–12–93		X					
	NONE											

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Name BRUCE F. VONZ Page 1 of 1

SCHEDULE V — LIABILITIES

[redacted] liabilities of over $10,000 owed to any one creditor *at any time* during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and personal loans owed to a spouse, or the child, parent, or sibling of you or your spouse. Report *revolving charge accounts* only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

[redacted]	Creditor	Type of Liability	Amount of Liability: [redacted]	C $15,001–$50,000	[redacted]	E $100,001–$250,000	[redacted]	G $500,001–$1,000,000	[redacted]
Example:	First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
	NONE								

SCHEDULE VI — GIFTS

[redacted] the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

[redacted]: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

[redacted]: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270
NONE		

Use additional sheets if more space is required.

Name BRUCE F VENTO | Page 1 of 1

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination(s)—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	PROJECT INTERCHANGE SEMINARS IN ISRAEL 1133 19TH STREET NW, SUITE 1201 WDC 20036	AUG 22 -29	WDC - TELAVIV USA ISRAEL	Y	Y	N	N

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Name	Page 1 of 1
BRUCE F. VENTO	

SCHEDULE VIII — POSITIONS

Positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement
SEPT 1976 PRESENT	BRUCE F. VENTO / MPLS SPECIAL SCHOOL DIST #1	LEAVE OF ABSENCE WITHOUT COMPENSATION

GPO 1994 - 75-884 (mar)

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

RECEIVED
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U.S. HOUSE OF REPRESENTATIVES

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MC
(Office Use Only)

5

Honorable Peter J. Visclosky
(Full Name)

P.O. Box 10847, Merrillville, IN 46411 (202) 225-2461
(Mailing Address) (Daytime Telephone)

Filer Status	[X] Member of the U.S. House of Representatives — State IN District 01	[ ] Officer or Employee	Employing Office
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [X]
Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL

DATE (Month/Day/Year) May 12, 1994

4962

Name	VISCLOSKY	Page [redacted]

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	Anne Marie O'Keefe (spouse)		
	Washington Business Group on Health	salary	NA
	Electronic Industries Association	fees	NA
	Ted Klein & Co.	fees	NA
	Scandlen Publishing Company	fees	NA
	CDC (Center for Disease Control)	fees	NA
	George Washington University	fees	NA
	N.I.H. (honoraria paid with expense reimbursement)	honoraria	$150
	Global Exchange	honoraria	$500
	Medical Economics Publishing	honoraria	$300

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name VISCLOSKY

Page 5 of

		BLOCK B Value of Asset							BLOCK C Type of Income					BLOCK D Amount of Income							BLOCK E Transaction
			A		C		E	G								II		IV	VI	VIII	
			$1 - $1,000		$15,001 - $50,000		$100,001 - $250,000	$500,001 - $1,000,000	DIVIDENDS		INTEREST		EXCEPTED TRUST	None		$201 - $1,000		$2,501 - $5,000	$15,001 - $50,000	$100,001 - $1,000,000	P, S, E
					X				X												P
											X										
JT	Merrill Lynch--cash management				X						X						X				
JT	Peoples Bank--checking			X							X					X					
S	Wright-Patman Cong. Fed. C.U.			X							X					X					
DC	John D. Visclosky Minority Trust			X							X				X						
	Legg Mason Wood Walker (IRA) U.S. Gov't Intermediate Fund					X			X									X			

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name VISCLOSKY

Page M of

	Name of Source	BLOCK B Year-End Value of Asset							BLOCK C Type of Income				BLOCK D Amount of Income						BLOCK E Transaction
		A		C		E		G						II		IV	VI	VIII	
		None or $1-$1,000	$1,001-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$250,000	$250,001-$500,000	$500,001-$1,000,000	Interest	Dividends	Rent	Royalty	None or $1-$200	$201-$1,000	$1,001-$2,500	$2,501-$5,000	$5,001-$15,000	$15,001-$50,000	Purchase, Sale, Exchange
SP	Merrill Lynch (IRA)																		
	New York Venture Fund			X						***NA***					***NA***				
	Merrill Lynch Retirement Reser				X					***NA***					***NA***				
DC	Peoples Bank (savings)			X							X		X						
DC	Peoples Bank (savings)			X							X		X						
SP	401K managed through the Wash. Business Group on Health																		
	VANGUARD MUTUALS...																		
	Vanguard Short Term Corp.			X						***NA***					***NA***				
	Wellesley Income Fund			X						***NA***					***NA***				
	Quantitative Portfolios			X						***NA***					***NA***				
	MUTUAL OF AMERICA...																		
	Scudder Capital Growth Fund		X							***NA***					***NA***				
	Scudder International		X							***NA***					***NA***				

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Name	VISCLOSKY	Page

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Trustee	Peter J. Visclosky Foundation, P.O. Box 10847, Merrillville, IN 46411

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement

GPO 1994 75-884 (mac)

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

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1994 MAY 12 AM 10:43
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
(Office Use Only)

8

Harold L. Volkmer
(Full Name)

2409 Rayburn House Office Building
(Mailing Address)

Washington, DC 20515

202/225-2956
Daytime Telephone

Filer Status	[X] Member of the U.S. House of Representatives	State Missouri District 9	[ ] Officer or Employee	Employing Office	
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date	

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ] No [X]	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ] No [X]
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [X] No [ ]	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X] No [ ]
Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X] No [ ]	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ] No [X]
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ] No [X]	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ] No [X]
Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X] No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: Harold L. Volkmer

DATE (Month/Day/Year): May 12, 1994

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Name	Page of
Harold L. Volkmer	2

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	State of Missouri-Missouri State Employee's Retirement System	Legislative Pension	$6447

For payments to charity in lieu of honoraria, use Schedule II.

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Name Harold L. Volkmer	Page 3 of

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

	Source	Activity	Date	Amount
Examples:	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1993	$2,000
	XYZ Magazine	Article	Aug. 13, 1993	$500
	Phillip Morris, Inc. Washington, DC	Speech & Discussion	May 20, 1993	$2,000.00
	The Connell Company, Westfield, New Jersey	Speech & Discussion	September 15,1993	$2,000.00

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Name Harold L. Volkmer | Page 4 of

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is self-directed, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is not self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are not self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	Transaction (P, S, E)
SP	Examples: Mega Corp. Stock				X						X								X								P
DC	123 Main St., Dover, Del.							X				X															
JT	1st Bank of Peoria, IL accounts					X							X														
JT	Farmers & Merchants Bank Hannibal Missouri Accounts					X							X						X								
JT	First Union Bank Arlington, VA Accounts					X							X						X								
JT	Society Bank of ~~Illinois~~ Indiana Kokomo, Indiana Accounts					X							X						X								
SP	Marion County Mutual Loan & Bldg Assn. Hannibal, Missouri - IRA Account			X									X						X								
JT	Marion County Mutual Loan & Bldg Assn. Hannibal, Missouri - IRA Account			X									X					X									
	Wright Patman Congressional Federal Credit Union, Washington DC Account			X									X					X									

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Harold L. Volkmer

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BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A $1 – $1,000	B	C $15,001 – $50,000	D	E $100,001 – $250,000	F	G $500,001 – $1,000,000	H	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	BUSINESS	EXCEPTED TRUST	TRUST	BLOCK D Amount of Income: None	I	II $201 – $1,000	III	IV $2,501 – $5,000	V	VI $15,001 – $50,000	VII	VIII $100,001 – $1,000,000	IX	BLOCK E Transaction: P, S, E
JT House and lot at 1027 N. Manchester Street Arlington, VA 22205					X					X										X					
Civil Service Retirement System				X																					

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Name Harold L. Volkmer | Page 6 of

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

Spouse or Dependent Child	Creditor	Type of Liability	Amount of Liability B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H Over $1,000,000
Example:	First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
JT	Crestar Mortgage Corp. Richmond, Virginia	Mortgage on Property at 1027 N. Manchester St. Arlington, VA 22205				X			

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination(s)—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	Mid-America Dairymen, Inc. Springfield, MO	Feb. 2,1993	Wash,DC -- Kansas City,MO Kansas City,MO--Wash,DC	N	Y	N	N
	Firearms Civil Rights Legal Defense Fund, Fairfax, VA	April 25-26	Wash,DC --Nashville,TN-- Nashville, TN--Wash,DC	Y	N	N	N
	Dairymen, Inc. Louisville, KY	April 30 - May 2	Wash, DC -- Louisville,KY-- Louisville,KY -- Wash, DC	Y	Y	Y	N
	State ASCS County Directors Columbia, MO	June 5	Hannibal, MO--Lake Ozark,MO Lake Ozark,MO--Hannibal,MO	N	Y	N	N
	National Pork Producers Counsil Washington, DC	June 11,12	Wash.,DC--DesMoines,IA-- DesMoines, IA--Kirksville,MO	Y	Y	Y	N
	National Turkey Federation Reston, VA	July 18,19	St. Louis,MO--Hershey, PA-- Hershey, PA--Wash.DC	Y	Y	N	N
	Delta Airlines Utah Congressional Challenge-Park City, Utah	Aug.22-25	St. Louis, MO--Park City, UT Park City, UT--SunValley, ID	Y	Y	Y	N
	Danny Thompson Charity Golf Tournament, Sun Valley,ID	Aug.25-29	Park City, UT--SunValley,ID SunValley,ID--Wash.DC	Y	Y	Y	N
	National Agricultural Chemicals Assn., Washington, DC	Sept.24-26	Wash.DC-WhiteSulphurSpringsWV WhiteSulphurSpringsWV-DC	Y	Y	Y	N
	National Milk Producers Federation Arlington, VA	Nov.29- Dec. 1	Wash.DC--New Orleans,LA New Orleans, LA--St. LouisMO	Y	Y	Y	N

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ADDENDUM TO FINANCIAL DISCLOSURE STATEMENT

HAROLD L. VOLKMER, 9TH DISTRICT, MISSOURI

On or about FEBRUARY 9, 1993, my wife, Shirley R. Volkmer, and her brother Richard Braskett, each by deed received a one-half (1/2) interest in remainder from her parents, Kenneth and Julia Braskett in their house and lot located at 1429 W. Walnut Street in Kokomo, Indiana. Upon the death of her mother in March, 1993, and her father on August 6,1993, the remainder interest vested and my wife became the owner of a one-half interest in said house and lot. Thereafter on or about November 1, 1993, my wife and her brother sold this for $16,000.00 gross.

Harold L. Volkmer

Harold L. Volkmer

MAY 26 PM 2:45

Harold L. Volkmer
9th Missouri

Amendment to Financial Disclosure Statement

for 1993 also (1992-1991-1990-1989-1988-1987)

Schedule VIII - Positions

Position	Name of Organization
Board Member	Firearms Civil Rights Legal Defense Fund is established as a trust by a New York not-for-profit corporation and is recognized by the IRS as a 501(C)(3) entity.

Please amend previous Financial Disclosure Statements for 1992, 1991 1990, 1989, 1988, and 1987.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

1994 MAY 16 PM 3:02

U.S. HOUSE

HAND DELIVERED

Barbara F. Vucanovich

2202 Rayburn House Office Building

Washington D.C. 20515 202-225-6155

Filer Status	[X] Member of the U.S. House of Representatives	Nevada 2nd	[ ] Officer / Employee
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination / Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Question	Yes	No
Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	X	
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	X	
Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	X	
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	X	
Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**		X
Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**		X
Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	X	
Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**		X
Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**		X

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

Question	Yes	No
TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)		X
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)		X

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: Barbara F. Vucanovich

DATE (Month/Day/Year): 5/16/94

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	U.S. House of Represenatives (Mike Bilirakis, MC)	Spouse Salary	N/A

For payments to charity in lieu of honoraria, use Schedule II.

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SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1993	$2,000
XYZ Magazine	Article	Aug. 13, 1993	$500
The Tobacco Institute Donated to Casa de Vida, Reno Nevada	Speech	Feb. 1, 1993	$2,000.00

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name Barbara F. Vucanovich

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is self-directed, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is not self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are not self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
SP	Examples: Mega Corp. Stock				X						X								X								P
DC	123 Main St., Dover, Del.							X				X															
JT	1st Bank of Peoria, IL accounts					X							X							X							
	21ots 8/81																										
JT	Unimproved land/Winnemucca,NV			X													X										
JT	Fox& Carskadon Realty Partnerships		X								X								X								
JT	Public Storage Partnerships										X									X							
JT	Intercapital Ins. Muni. Fund			X																							
JT	Nuveen Pref. Plus. Muni Fund				X						X									X							
JT	Allstate Muni. Income Trusts			X							X										X						
JT						X					X																

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Barbara F. Vucanovich

	Income Source	BLOCK B Year-End Value of Asset								BLOCK C Type of Income					BLOCK D Amount of Income									BLOCK E Transaction
			A $1 - $15,000		C $15,001 - $50,000		E $100,001 - $250,000		G $1,000,001 - $5,000,000		DIV	INT	RENT	ROYALTY TRUST			II $1,001 - $2,500		IV $15,001 - $50,000		VI $100,001 - $250,000		VIII $1,000,001 - $5,000,000		P, S, E
JT	Dean Witter Tax Exempt Securities				X					X									X						
JT	Sears Tax Exempt Invest. Trust				X					X									X						
JT	Congressional Credit Union Accts.		X									X				X									
JT	Dean Witter AAA Accounts				X							X						X							
JT	Dean Witter ILA Accounts				X							X					X								
JT	US Gov't Series E&EE Bonds				X							X			X										
JT	Home Federal Savings				X							X					X								
JT	Spokane Solid Waste Bonds				X							X						X							
JT	NV Housing Single Family Bonds		X									X					X								
JT	NV Gen. Obligation Bonds		X									X					X								
JT	Elko Co. Motor Fuel Bonds		X									X					X								
JT	Clarke Co. Airport Bonds		X									X						X							
JT	Carson City School Bonds		X									X					X								
JT	California Water Rev. Bonds		X									X					X								
JT	Bank of America Stock				X					X								X							

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Barbara F. Vucanovich

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
JT	U.S. West Stock				X						X								X								
JT	Southwestern Bell Stock				X						X								X								
JT	SCECorp Stock				X						X									X							
JT	Sante Fe Pacific Corp Stock				X						X							X									
JT	Sante Fe Energy Resources Stock			X							X							X									
JT	Pacific Telesis Stock				X						X								X								
JT	Pacific Gas & Electric Stock				X						X									X							
JT	Nynex Stock				X						X								X								
JT	Western Resources - formerly Kansas P&L stock					X					X										X						
JT	IBM stock			X							X								X								
JT	Hidden Valley Stock			X							X						X										
JT	General Motors Stock				X						X								X								
JT	General Electric Stock					X					X									X							
JT	Ford Motor Co. Stock					X					X									X							
JT	Catellus Development Stock			X													X										

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Barbara F. Vucanovich

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
JT	Bell South Stock				X						X									X							
JT	Bell Atlantic Stock				X						X								X								
JT	Ameriteck Stock				X						X								X								
JT	AT&T stock				X						X									X							
JT	American Brands Stock					X					X										X						
S	IRA Bank of America Stock			X							X			X						X							S
S	IRA Nevada Power Stock			X							X							X									
S	IRA SCECorp Stock			X							X								X								
S	IRA Dean Witter ILA			X									X					X									
S	IRA Dean Witter Gov't Securities			X							X									X							
S	IRA Dean Witter Capital Growth Securities			X										X					X								
	IRA Bank of America Stock			X							X			X							X						S
	IRA SCECorp Stock			X							X								X								
	IRA Dean Witter ILA			X							X							X									
	IRA Dean Witter Div'd Grth Fund			X							X								X								

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Barbara F. Vucanovich

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 - $1,000	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 - $200	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
	IRA Dean Witter US Gov't securities fund			X							X								X								
S	IRA Proctor & Gamble Stock			X							X							X									P
S	IRA Stone Container Stock		X								X							X									P
	IRA Coca Cola Stock			X							X							X									P

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SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example Mega Corporation Common Stock	X			10–12–93		X					
S	IRA Bank of America Stock		X		6/14/93	X						
S	IRA Proctor & Gamble Stock	X			7/27/93	X						
S	IRA Stone Container Corp. Stock	X			7/27/93	X						
	IRA Bank of America Stock		X		6/14/93	X						
	IRA Coca Cola Co.	X			7/27/93	X						

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SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

Source	Date(s)	Point of Departure—Destination(s)—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples: Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
Electronic Industry Assn.	1/7-9/93	Wash.,D.C.-Las Vegas-San Diego-Las Vegas-Reno	Y	Y	Y	N
The Tobacco Institute	1/13-16 1993	Reno-Palm Springs-Wash D.C	Y	Y	Y	one day
Electronic Industry Assn.	4/5-8/93	Wash D.C.-Ft. Myers Fl -Wash D.C.	Y	Y	Y	N
Utah Congressional Challenge Charity Golf Tournament for "the Children's Center,Park City; Handicapped Sports Assn; Women in Jeopardy Programs; The Utah Symphony; The Make a Wish Foundation & the Utah Food Bank"	8/21-24/1993	Drove at own expense Reno to Park City, Utah	Y	Y	Y	Travel & Road Expenses
Danny Thompson Tournament for Lukemia Research	8/25-29/1993	Drove at own expense Park City, UT -Sun Valley, ID	Y	Y	Y	Travel & Road Expenses

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out), loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
Example:	First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
None									

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270
None		

Use additional sheets if more space is required.

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
None	

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement
None		

Use additional sheets if more space is required.

THE TOBACCO INSTITUTE
1875 I STREET, NORTHWEST
WASHINGTON, DC 20006
202 457-4800 • 800 424-9876

ROBERT J. LEWIS
Senior Vice President for
Federal Relations
202 457-4899

Febraury 1, 1993

Casa De Vida
406 Elm Street
Reno, NV 89503

Dear Sir:

The Tobacco Institute is pleased to make the enclosed contribution of $2,000 to Casa De Vida.

Congresswoman Barbara Vucanovich, who spoke at a January, 1993 Institute sponsored conference, advised us of your worthy cause, and we are pleased to support your organization.

Please feel free to contact me if you require additional information.

Sincerely,

Robert J. Lewis

RJL/sr

Enclosure

UNITED STATES SENATE
WASHINGTON, D. C.

ORRIN G HATCH
UTAH

May 24, 1993

Dear Barbara:

I would like to personally invite you, your partner, and/or family to attend the Third Annual Utah Congressional Challenge, which I am hosting for the Utah Families Foundation. The tournament is scheduled for August 22 through 24, 1993, in Park City, Utah. Those of you who participate in the Danny Thompson Tournament (beginning August 25, in Sun Valley, Idaho) will be pleased to know that the Congressional Challenge, Danny Thompson, and Delta Air Lines staff will be working closely throughout the summer to coordinate your travel arrangements.

Accommodations for this year's tournament will be furnished for you and your partner at the renowned Silver King Resort, along with round-trip airfare, meals, and ground transportation during the event. You are encouraged to bring your family with you to enjoy a variety of activities that will be made available to them. Additional family members must travel at your own expense.

You and your family are also encouraged to enjoy Utah prior to the tournament, or extend your stay afterward. Linda Jepsen, the executive director of the Utah Families Foundation, will be pleased to work with you to set up an assortment of activities from river rafting, biking, jeep exploring, horseback riding, and more. Extended accommodations can be arranged in addition to your complimentary accommodations that are for Sunday evening, August 22, through Tuesday night, August 24.

In 1991, the first year of our tournament, the Congressional Challenge was able to contribute approximately $320,000 to the Intermountain Ronald McDonald House. That donation will make it possible to break ground this spring on a new addition to the house, thus fulfilling our commitment to the Ronald McDonald House. In turn, the Ronald McDonald House donated $25,000 in a seed grant to the Make-A-Wish Foundation in the name of the Congressional Challenge.

Last December the Congressional Challenge board voted to operate the 1993 tournament and subsequent tournaments through a newly formed, tax exempt 501(c)(3) foundation, organized exclusively for Utah family oriented charities, named the Utah Families Foundation.

The purpose of the Utah Families Foundation is to assist, financially and otherwise, Utah families and individuals that are parentless or face the difficulties of homelessness, poverty, unemployment, hunger, illness, abuse, hospitalization, and cultural or educational illiteracy.

At the first meeting of the Board of Trustees, the board selected the charities to share in the net proceeds from the 1993 Congressional Challenge. The members all agree that the Utah Families Foundation bears great potential to aid many Utah families and individuals in need over the years.

The Charities are as follows:

1. THE CHILDREN'S CENTER is an early intervention program for preschool children with emotional and behavioral problems. They have raised $600,000 of the $1.4 Million needed to expand their facilities. They have just kicked off their "Capital Campaign."

2. PARK CITY HANDICAPPED SPORTS ASSOCIATION is dedicated to improving the quality of life for persons with disabilities through participation in sports and recreational programs. They have requested $90,000, $40,000 of which would be used to support it's adaptive winter and summer sports and recreational programs. $50,000 would be used to begin an endowment fund for the planned National Ability Center.

3. WOMEN IN JEOPARDY PROGRAMS (SLC, Provo, Logan, Ogden) involve residence programs which serve battered women and their children, homeless women, and women prisoners. Beneficiaries of the project would be low-income women seeking self-sufficiency, battered women and their children, and the women's community correctional center.

4. THE UTAH SYMPHONY would be given a one-time $25,000 Grant with the understanding that the funds are to be used for children's programs.

5. THE MAKE-A-WISH FOUNDATION mission is to locate and serve terminally ill children who qualify for their services, to provide for them wish experiences of the highest quality.

6. THE UTAH FOOD BANK distributes food to those needing help along the Wasatch front. This would be a capital expense only.

7. THE LEGAL AID SOCIETY (possibly) to be used towards the protection of children.

Our past tournaments have proved to be such a success that I already have commitments from many of our colleagues. Because of the enthusiasm this event has generated, it is necessary to limit the number of participants to ensure a strong sense of comraderie for all involved.

We have included a tentative schedule of events for the Congressional Challenge. There will be updates sent to you as the summer progresses. Please feel free to contact Linda Jepsen at (801) 647-0913, so that she can answer any questions that you may have. Let Linda know of your interest as soon as possible so that we can ensure you a spot in this year's tournament.

This enjoyable and worthwhile endeavor is important to me. I hope you will be part of its success through your participation. I look forward to seeing you in August.

Warmest personal regards,

Orrin

Orrin G. Hatch
United States Senator

Enclosure

The Utah Families Foundation
Sponsor of the Utah Congressional Challenge

The organization: The Utah Families Foundation is a non-profit corporation established in 1993 and is operated exclusively for charitable purposes, and is established exclusively for educational, charitable, scientific, and literary purposes within the meaning of the Internal Revenue Service Section 501(c)(3).

The work of the Foundation: The specific purpose of the Foundation is to assist, financially and otherwise, Utah families and individuals who are parentless and those who face the difficulties of homelessness, poverty, unemployment, hunger, illness, abuse, hospitalization, and cultural or educational illiteracy. The principal fundraising event of the Foundation to date is the Utah Congressional Golf Challenge. This event raises money, and promotes the needs of the organizations which benefit from the work of the Foundation.

1991		
Intermountain Ronald McDonald House		$85,000
Make-A-Wish Foundation		$5,000
1992		
Intermountain Ronald McDonald House		$320,000
The Make-A-Wish Foundation	$25,000*	
(*provided out of the 320,000 by McDonald House).		
1993		
Children's Center		$60,000
Women in Jeopardy Programs		$62,000
Divided as follow:		
YWCA, SLC program	$22,000	
Provo women's center	$10,000	
Ogden women's shelter	$10,000	
Vernal women's shelter	$10,000	
Logan women's shelter	$10,000	
Park City Handicapped sports		$20,000
The Utah Symphony		$25,000
The Utah Food Bank		$8,000
The Make-A-Wish Foundation		$5,000
3 YEAR TOTAL:		**$590,000**

Potential 1994 Charities	
The Children's Center	40%
The Big Brothers\Big Sisters of Utah	20%
The Make-A-Wish Foundation	10%
Women in Jeopardy (SLC)	5%
Citizens Against Physical and Sexual Abuse	5%
Center for Women and Children in Crisis	5%
Women's Center	5%
Your Community Connection	5%
Ronald McDonald House	5%

DANNY THOMPSON MEMORIAL GOLF TOURNAMENT
"A Leukemia Research Benefit"

P.O. Box 4638
Pocatello, Idaho 83205
Tel. (208) 237-0029
Fax. (208) 237-0053

Chairman of the Board
Bradford G. Corbett

President & Tournament Director
Ralph R. Harding

HONORARY SPONSORS

Hank Aaron
Duane Alder
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Lladell Andersen
Hon. Cecil D. Andrus
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Hon. Earl Ashley
Johnny Bench
Larry "Yogi" Berra
George Bisacca
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Bradford G. Corbett
Cong. Tom Delay
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Bill Skaggs Simpson
Cong. Bob Smith
Karl Smith Smith
Cong. Charles Stenholm
Sen. Steve Symms
Frank Tarkett
Peter Tchernavin
Jack Valenti
Sen. Malcolm Wallop
Sen. John Warner
Cong. Craig Washington
Cong. Alan Wheat
Cong. John Murtha
Sen. Adams

July 2, 1993

Hon. Barbara F. Vucanovich
U.S. House of Representatives
2202 Rayburn H.O.B.
Washington, DC 20515

Dear Barbara:

We are delighted to receive the entry forms for you and your husband to enter the 1993 Danny Thompson Memorial Golf Tournament. You, as a celebrity, play a major role in the success of the tournament.

We want to thank you for taking this busy time from your schedule and personal life to assist us in raising money to fight leukemia. To date our celebrities have helped us raise over $2,265,000 for this worthy cause. We appreciate all your support and dedication.

Please find enclosed information regarding travel arrangements to and from Sun Valley, Idaho. We would appreciate your immediate response in returning the requested travel form.

We look forward to seeing you in August.

Best personal regards,

Ralph Harding

Ralph R. Harding

RRH/npd

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

RECEIVED
1994 MAY 13 PM 3:58
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

HAND DELIVERED
(Office Use Only)

5

Robert S. Walker
(Full Name)

6065 Parkridge Drive
(Mailing Address)

East Petersburg, PA 17520

Daytime Telephone: (717) 569-3990

Filer Status	[X] Member of the U.S. House of Representatives	State PA District 16th	[ ] Officer or Employee	Employing Office
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: Robert S. Walker

DATE (Month/Day/Year): May 12, 1994

4993

Name Robert S. Walker	Page 2 of 5

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	School District of Lancaster (PA)	Spouse Salary	NA

For payments to charity in lieu of honoraria, use Schedule II.

Name Robert S. Walker | Page 3 of 5

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is self-directed, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is not self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are not self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Asset and/or Income Source	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
SP, DC, JT	Examples: SP Mega Corp. Stock				X						X								X								P
	123 Main St., Dover, Del.							X				X										X					
	1st Bank of Peoria, IL accounts					X							X							X							
JT	General Motors Stock			X							X							X									
SP	General Electric Stock			X							X							X									
SP	Chevron Stock			X							X							X									
SP	Exxon Stock			X							X							X									
SP	Hershey Stock			X							X							X									
JT	Pennsylvania General Obligation Bonds			X																							

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Robert S. Walker

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A $1 - $1,000	B	C $15,001 - $50,000	D	E $100,001 - $250,000	F	G $500,001 - $1,000,000	H	BLOCK C Type of Income: DIVIDENDS		INTEREST		EXCEPTED TRUST		BLOCK D Amount of Income: None	I	II $201 - $1,000	III	IV $2,501 - $5,000	V	VI $15,001 - $50,000	VII	VIII $100,001 - $1,000,000	IX	BLOCK E Transaction P, S, E
JT	Shearson Lehman Brothers, Inc. FCC National Bank (DE)			x								x							x							
SP	Philadelphia Life Insurance IRA		x									x						x								
	Philadelphia Life Insurance IRA		x									x						x								
SP	Bell Atlantic Stock		x							x							x									
JT	Congressional Federal Credit Union Checking Account		x									x					x									
SP	Commonwealth of Pennsylvania Public School Employees Retirement				x											x										

This page may be copied if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination(s)—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	American Medical Association	Jan. 29-31	Harrisburg (PA)-Fort Myers (FL)-Harrisburg (PA)	Y	Y	Y	N
	Congressional Institute	Feb. 25-27	Washington, DC-Princeton (NJ)-Washington, DC	Y	Y	N	N
	National Cable Television Assn.	June 4-7	Lancaster (PA)-San Francisco (CA)-Lancaster (PA)	Y	Y	Y	N

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

JAMES T. WALSH
(Full Name)

400 BROADVIEW DRIVE
(Mailing Address)

SYRACUSE, NEW YORK 13215

Daytime Telephone (202)225-3701

HAND DELIVERED

(Office Use Only)

Filer Status	[X] Member of the U.S. House of Representatives	State NEW YORK District 25th	[ ] Officer or Employee	Employing Office
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes [X]	No [ ]	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes [ ]	No [X]	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [X]
Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes [X]	No [ ]	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? If yes, complete and attach Schedule IV.	Yes [X]	No [ ]	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [X]	No [ ]
Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: James T. Walsh

DATE (Month/Day/Year): 5/3/94

4998

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	ONONDAGA COMMUNITY COLLEGE	SPOUSE SALARY	NA

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name JAMES T. WALSH

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is self-directed, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is not self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year
If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are not self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
SP	Examples: Mega Corp. Stock				X						X								X								P
	123 Main St., Dover, Del.							X				X										X					
	1st Bank of Peoria, IL accounts					X							X							X							
	PRUDENTIAL-BACHE IRA ROLLOVER A/C'S HOLDING THE FOLLOWING ASSETS: ° AMERICAN CAPITAL GOVERNMENT SECURITY FUND				X						X									X							

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name JAMES T. WALSH

BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	Capital Gains	EXCEPTED TRUST	OVERFUNDED LAND TRUST	BLOCK D Amount of Income: None	I $0 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
IRA ROLLOVER A/C HOLDINGS (Cont'd):																										
° PRUDENTIAL INCONVERTIBLE PLUS FUND - CLASS B			X							X								X								
° PRUDENTIAL EQUITY INCOME FUND CLASS B			X							X			X					X								
° PRUDENTIAL MONEYMART FUND			X							X							X									P
° MERCK AND COMPANY			X							X							X									
° WAL MART STORES INCORP.	X									X							X									S
° SOGEN INTERNATIONAL FUND			X																							P
° PRUDENTIAL EQUITY INCOME FUND UNIT 1ST EXCH. AT&T			X							X								X								P

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SCHEDULE IV — TRANSACTIONS

Name JAMES T. WALSH

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: Mega Corporation Common Stock	X			10–12–93		X					
	PRUDENTIAL MONEYMART FUND	X			12/31/93	X						
	WAL MART STORES INCORP.		X		12/22/93	X						
	SOGEN INTERNATIONAL FUND	X			12/22/93	X						
	PRUDENTIAL EQUITY INCOME FUND UNIT 1 ST EXCH. AT&T	X			01/22/93	X						

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
DIRECTOR	ERIE CANAL MUSEUM
DIRECTOR	KIDNEY FOUNDATION OF CNY CHAPTER
TRUSTEE	VERA HOUSE

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement
N/A	NEW YORK STATE AND LOCAL RETIREMENT SYSTEMS	PENSION PLAN INTEREST AVAILABLE AT RETIREMENT AGE
N/A	NYNEX RETIREMENT PLAN	PENSION PLAN INTEREST AVAILABLE AT RETIREMENT AGE

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Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

1994 MAY 16 PM 3:18
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

HAND DELIVERED
(Office Use Only)

NC 10

CRAIG A. WASHINGTON
(Full Name)

2323 CAROLINE STREET #1000
(Mailing Address)

713/659-9090
(Phone)

HOUSTON, TEXAS 77004

Filer Status	[X] Member of the U.S. House of Representatives — State TEXAS District 18th	[ ] Officer or Employee — Employing Office	**A *$200 penalty* shall be assessed against anyone who files more than 30 days late.**
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ]	No [X]	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [ ]	No [X]	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [X]	No [ ]
Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL — DATE (Month/Day/Year)

5004

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

Source	Type	Amount
Examples: Jefferson University	Approved Teaching Fee	$6,000
State of Maryland	Legislative Pension	$9,000
Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
Fairfax County Board of Education	Spouse Salary	NA
Metropolitan Medical Care, Inc.	Spouse Salary	NA
Alliance To End Childhood Lead Poisoning	" "	"
Richard T. Olin, MD	" "	"
James C. Kent, MD	" "	"
John S. Greenhalgh, MD	" "	"
Health Care For Homeless	" "	"

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1993	$2,000
XYZ Magazine	Article	Aug. 13, 1993	$500
NONE			

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name CRAIG A. WASHINGTON

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is self-directed, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is not self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are not self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	Block E
SP	Mega Corp. Stock				X						X								X								P
DC	123 Main St., Dover, Del.							X				X										X					
JT	1st Bank of Peoria, IL accounts					X							X							X							
	Exxon (Royalty)		X															X									
	Atlantic Richfield (Stock)		X								X							X									
	2323 Caroline (Lawyers Office) Houston, Tx.											X										X					
	2323 Caroline (Price) Houston, Tx.											X								X							
	2323 Caroline (Sprott) Houston, Tx.											X								X							
	3443 Palm Street Houston, Tx.					X						X						X									E

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name CRAIG A. WASHINGTON

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 - $1,000	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 - $200	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
	713 Carolyn A & B																										
	Austin, Tx.					x						x										x					
	901 12th Street																										
	Hempstead, Texas				x							x								x							
	3823 Botany																										
	Houston, Tx.				x							x							x								
	3101 Kirk (Unimproved Lot)																										
	Houston, Tx.			x																							
	2802 Blodgett (Unimproved Lot)																										
	Houston, Tx.				x							x							x								
	2816 Blodgett (Unimproved Lot)																										
	Houston, Tx.				x																						E
	3243 Pine Street																										
	Houston, Tx.			x																							
	Unimproved Lot																										
	Brazoria County, Tx.		x																								
	Unimproved Lot																										
	Hardin County, Tx.		x																								
	Undivided Interest in Rural Land																										
	Nacogdoches County, Tx.		x																								
	2323 Caroline (Offc. & 2 parking lots)																										
	Houston, Tx.							x																			E
	Nations Bank																										
	Houston, Tx.			x																							
	U. S. Savings Bonds (Face Value)				x																						
	Washington Properties (No Assets)																										
	1/2 Ownership of Stock	x																									
	Mahogany Interests (No Assets)																										
	Houston, Tx.	x																									

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SCHEDULE IV — TRANSACTIONS

Name CRAIG A. WASHINGTON

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: Mega Corporation Common Stock	X			10-12-93		X					
	3443 Palm Street Houston, Tx.			x	3-8-93			x				
	2816 Blodgett (Unimproved Lot) Houston, Tx.			x	3-8-93		x					
	2323 Caroline (Offc. & 2 parking lots) Houston, Tx.			x	3-8-93					x		

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out), loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability: B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
	RTC (Successor to University Savings)	Real Property Mortgage			X				
	Sunbelt National Mortgage	" " "		X					
	S & B Financial (Successor to Texas Trust Saving	" " "		X					
	Dr. A. H. Brooks	" " "	X						

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270
NONE		

Use additional sheets if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

Source		Date(s)	Point of Departure—Destination(s)—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
SEE ATTACHMENT PAGE 9 of 10							

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ATTACHMENT TO FINANCIAL DISCLOSURE STATEMENT
FOR CONGRESSMAN CRAIG A. WASHINGTON - CALENDAR YEAR 1993
PART VII - FACT-FINDING AND SUBSTANTIAL PARTICIPATION TRAVEL

1.) Columbus Black History Committee Breakfast and Fort Valley State College Black History Luncheon.

February 14-15, 1993
Airfare:
Houston - Columbus, GA - Wash. D.C. (self)
Wash. D.C. - Columbus, GA - Wash. D.C. (spouse)
1 Night Lodging (self and spouse)
2 Days Food (self and spouse)

2.) Danny Thompson Memorial Golf Tournament

August 25-28, 1993
Roundtrip Airfare:
Houston - Sun Valley, ID - Houston (self and spouse)
3 Nights Lodging (self and spouse)
4 Days Food (self and spouse)

3.) National Association of Black Telecommunications Professionals

September 10-12, 1993
Roundtrip Airfare:
Wash. D.C. - Denver, CO - Wash. D.C. (self and spouse)
2 Nights Lodging (self and spouse)
3 Days Food (self and spouse)

4.) National Black Coalition of Federal Aviation Employees

September 24-26, 1993
Roundtrip Airfare:
Wash. DC - Fort Lauderdale, FL - Wash. DC (self only)
2 Nights Lodging (self and spouse)
3 Days Food (self and spouse)

5.) Transportation Trades Department AFL-CIO

September 30, 1993
Roundtrip Airfare:
Wash. DC - San Francisco, CA - Wash. DC (self only)
No Lodging
1 Day Food (self only)

6.) Hefner For Congress

November 11-14, 1993
No Transportation Provided by Sponsor
2 Nights Lodging (self, spouse, 2 children)
3 Days Food (self, spouse, 2 children)
1 Day Food and 1 Night Lodging not at sponsor's expense

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
President	Washington Properties
General Partner	Mahogany Interests

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement
12/31/90	Sidney J. Braquet, Melvin L. Lampley and Craig A. Washington	Continued payments towards liquidation of partnership interests, if, as and when available.

GPO 1991 - 15 Million

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

RECEIVED
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
1994 MAY 13 AM 10: 06
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
mc
(Office Use Only)

10

MAXINE WATERS
(Full Name)

600 WILSHIRE BLVD., STE.1500
(Mailing Address)

LOS ANGELES, CA 90017

Daytime Telephone (213) 489-4792

Filer Status: [X] Member of the U.S. House of Representatives — State/District CA 35 — [ ] Officer or Employee — Employing Office

Filing Status: [X] Annual (May 15) — [ ] Amendment — [ ] Termination — Termination Date

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X] No [ ]	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ] No [X]
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [X] No [ ]	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X] No [ ]
Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X] No [ ]	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X] No [ ]
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ] No [X]	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ] No [X]
Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X] No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ] No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ] No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: Maxine Waters

DATE (Month/Day/Year): May 12, 1994

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Name	Page 2 of 10
MAXINE WATERS	

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	Mercedes Benz of Hollywood	Spouse Salary	NA
	Mercedes Benz of Hollywood	Spouse--prizes/awards	NA
	United States Department of State	Spouse Salary	NA

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization **in lieu of** an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official **Conduct**. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1993	$2,000
Examples: XYZ Magazine	Article	Aug. 13, 1993	$500
National Black Coalition of Federal Aviation Employees	Speech	May 21, 1993	$750.00
Howard University	Speech	September 23,1993	$2,000.00
KNBC-TV	Appearance	July 6, 1993	$486.20
Central State University	Speech	June 12, 1993	$2,000.00

This page may be copied if more space is required.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is self-directed, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is not self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are not self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Asset and/or Income Source	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	Transaction P, S, E
SP, DC, JT (Examples: SP)	Mega Corp. Stock				X						X								X								P
	123 Main St., Dover, Del							X				X										X					
	1st Bank of Peoria, IL accounts					X							X							X							
JT	FOUNDERS NATIONAL BANK OF LOS ANGELES			X									X					X									
	CONGRESSIONAL FED.CREDIT UNION				X								X						X								
SP	NEW YORK LIFE INSURANCE COMPANY			X									X						X								
SP	ESSENCE COMMUNICATIONS				X						X								X								
SP	KEMPER CA TAX FREE FUND			X							X								X								
SP	MERCEDES BENZ SAVINGS PLAN 401K						X				X		X				NA										

For additional assets and unearned income, use next page.

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name MAXINE WATERS

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
SP	9615 5th Ave., Inglewood, CA						X											X									
SP	Tract Unit 3557,Lot 96; Kern Co.,CA				X													X									
SP	417 Pearl St., Compton, CA					X						X										X					
SP	2201 Kirk St., Houston, TX			X														X									
SP	1520-22 Meadowbrook, Los Angeles, CA							X				X											X				
	3475 Mt. Vernon Dr.,Los Angeles, CA							X				X									X						
SP	701 W. Barstow; Palm Springs, CA			X													X										

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and **liabilities owed** to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability: B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
	1520-1522								
SP	FOUNDERS NATIONAL BANK	MORTGAGE ON MEADOWBROOK,LA, CA				X			
	FAMILY SAVINGS BANK	MORTGAGE ON 3475 MT.VERNON DR.,LA,CA		X					
SP	METMOR FINANCIAL INC.	MORTAGE ON 417 PEARL ST.,COMPTON,CA			X				
SP	FOUNDERS NATIONAL BANK	CREDIT LINE		X					
SP	BROADWAY FEDERAL SAVINGS AND LOAN	MORTAGE ON 9615 5TH AVE.,INGLEWOOD,CA			X				

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required.

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SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you For further information, see Instructions, pages 24–25.

Source	Date(s)	Point of Departure—Destination(s)—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples: Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
MLK Center for Non-Violent Soc.Chg.	Jan.15-17	Los Angeles-Atlanta-Wash.,D.C.	Y	Y	Y	N
Calif.Newspaper Assoc.Convention	Feb.13	Los Angeles-San Jose-Los Angeles	N	Y	N	N
Harvard Divinty School	Feb.22-23	Los Angeles-Boston-Wash.,D.C.	Y	Y	N	N
Essence Communications	Feb.23-25	Wash.,D.C.-New York-Los Angeles	Y	Y	N	2 Days
San Diego Legal Aid Society	Feb.27-28	Los Angeles-San Diego	Y	Y	N	N
Freeman Bosley Jr.for Mayor	Feb.28-Mar.1	San Diego-St.Louis-Wash.,D.C.	Y	Y	N	N
Women's Pol.Empowerment '93 Conf.	April 24	Los Angeles-Tucson-Los Angeles	N	Y	N	N
Essence Communications	Apr.29-30	Wash.,D.C.-New York	Y	Y	N	N
National Black Coalition of Federal Aviation Employees	May 20-21	Wash.,D.C.-Seattle-Monterey	Y	Y	N	N
Operation Shoestring	May 21-22	Monterey-San Francisco	Y	Y	N	N
Hastings College of Law	May 22-23	San Francisco	Y	Y	N	N
Univ.of San Francisco Coll.of Law	May 23	San Francisco-Los Angeles	N	Y	N	N
Central State University	June 12-13	Wash.,D.C.-Dayton-Burbank	Y	Y	N	N
AIA Urban Design Awards (Paid by Calif.Museum of Science & Industry)	June 18-19	Wash.,D.C.-Chicago-Newark	Y	Y	N	N

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SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

Source	Date(s)	Point of Departure—Destination(s)—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples: Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
Examples: Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
Cong.Donald Payne Campaign	June 19	Newark-Wash.,D.C.	N	Y	N	N
KNBC-TV	July 6	Los Angeles	N	Y	N	N
Bethel AME Church	July 17-18	Los Angeles-San Francisco-Los Angeles	Y	Y	Y	N
Howard University	Sept.23	Wash.,D.C.	N	Y	N	N
Cong.Floyd Flake Campaign	Oct.8-9	Wash.,D.C.-New York	Y	Y	Y	1 Day
Myrtle Davis for Mayor Campaign	Oct.22	Wash.,D.C.-Atlanta-Wash.,D.C.	N	Y	N	N
David Dinkins Campaign	Oct.23-24	Wash.,D.C.-New York-Wash.,D.C.	Y	Y	Y	N
Women's Resource Center	Oct.30-31	Wash.,D.C.-Bermuda-Wash.,D.C.	Y	Y	Y	N
Governor Jim Florio's Campaign	Nov.1-2	Wash.,D.C.-Trenton-Wash.,D.C.	Y	Y	N	N
National Emergency Civil Lib.Comm.	Dec.3-5	Los Angeles-New York-Los Angeles	Y	Y	Y	2 days
Niagra Movement Democratic Club	Dec.9	Los Angeles-Oakland-Los Angeles	N	Y	N	N

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Director	Essence Communications
President	Black Women's Forum
Director	Gourmet Services
Director	Transafrica Foundation
Director	National Commission for Economic Conversion & Disarmament
Director	Minority AIDS Project

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement

Use additional sheets if more space is required.

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Director	Clara Elizabeth Jackson Carter Foundation, Spellman College

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement

GPO 1994 75-884 (mac)

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

RECEIVED 17 PM 7:57

MELVIN L. WATT
(Full Name)

515 NORTH POPLAR STREET
(Mailing Address)

202-225-1510

CHARLOTTE, NORTH CAROLINA

MAY 13 1994
(Office Use Only)

Filer Status	X	Member of the U.S. House of Representatives	State NC District 12th	☐ Officer or Employee — Employing Office
Report Type	X	Annual (May 15)	☐ Amendment	☐ Termination — Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes X	No	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes	No X
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes X	No	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes X	No
Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes X	No	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.** new	Yes X	No
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes	No X	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes	No X
Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes X	No	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

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EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes	No X

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001)

SIGNATURE OF REPORTING INDIVIDUAL: Melvin L. Watt

DATE (Month/Day/Year): 5-13-94

5024

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	Charlotte-Mecklenburg Board of Education, Charlotte, NC	Spouse's Salary	N/A

For payments to charity in lieu of honoraria, use Schedule II.

Name MELVIN L. WATT | Page 2 of 11

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization **in lieu of** an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official **Conduct**. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1993	$2,000
XYZ Magazine	Article	Aug. 13, 1993	$500
Federal National Mortgage Association, Washington, DC	Speech	Feb. 16, 1993	2,000.00

This page may be copied if more space is required.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is self-directed, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is not self-directed, name the institution holding the account.

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For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are not self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
SP	Examples: Mega Corp. Stock				X						X								X								P
	123 Main St., Dover, Del.							X				X															
	1st Bank of Peoria, IL accounts					X							X														
	General Motors Corp.			X							X							X									
	NationsBank			X							X							X									
	Bristol Myers Squibb, Inc.			X							X							X									
	Circuit City Stores, Inc.			X							X							X									
	Kemper Municipal Bond Fund			X							X							X									
	Prudential Adjustable Rate Fund			X							X						X										

For additional assets and unearned income, use next page.

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name MELVIN L. WATT

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 - $1,000	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 - $200	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
	Command Money Fund					X					X									X							
	Wheat First Securities			X							X								X								
	Mechanics and Farmers Bank			X							X							X									
	Lansing Pacific			X							X						X										
SP	Lansing Pacific			X							X						X										
	Skyland Broadcasting	X															X										
	Westside Professional Assoc., Ltd. - Office Building					X								X			X										
	Mid South Capital Group - Real Estate, Charlotte, NC				X									X			X										
	East Towne Manor, Inc. Rest Home, Charlotte, NC								X					X			X										
	Mel Watt for Congress Campaign				X												X										
	Key West Communication Corp	X															X										

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name MELVIN L. WATT

	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset								BLOCK C Type of Income					BLOCK D Amount of Income									BLOCK E Transaction
			A $1 - $1,000	B [redacted]	C $15,001 - $50,000	D [redacted]	E $100,001 - $250,000	F [redacted]	G $500,001 - $1,000,000	H [redacted]	DIVIDENDS	[redacted]	INTEREST	[redacted]	EXCEPTED TRUST	None	I	II $201 - $1,000	III [redacted]	IV $2,501 - $5,000	V [redacted]	VI $15,001 - $50,000	VII [redacted]	VIII $100,001 - $1,000,000	IX [redacted]	P, S, E
	Calvert Ariel - IRA			X														X								
SP	Calvert Ariel - IRA			X														X								
	Mentor Growth Trust - IRA				X													X								
SP	Mentor Growth Trust - IRA				X													X								
	Transamerica Life -IRA				X													X								
	East Towne Manor, Inc. - Notes					X										X										
DC	Barclays, PLC			X							X						X									
DC	Circuit City Stores, Inc.			X							X						X									
DC	NationsBank Corp			X							X						X									
	State of NC Employees Deferred Compensation			X									X					X								
	Delaware Charter - IRA			X										X				X								
SP	Delaware Charter - IRA			X										X				X								
	Hallwood realty Partners		X											X		X										
SP	Hallwood Realty Partners		X											X		X										

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name MELVIN L. WATT

Page 6 of 11

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 - $1,000	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 - $200	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
SP	Wheat First Securities		X								X							X									
DC	Mechanics and Farmers Bank		X									X						X									
SP	NC State Employees Retirement System				X								X														
	Ferguson, Stein, Wallas, Adkins et.al., P.A. Pension Trust						X										X										
	Ferguson, Stein, Wallas, Adkins et. al., P.A. 401K Plan			X													X										
	One-half Interest in Lot, Lake Hartwell, S. C.			X													X										

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Name MELVIN L. WATT | Page 7 of 11

SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: Mega Corporation Common Stock	X			10–12–93		X					
	NONE											

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed **during the year. Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and **liabilities** owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period **exceeded** $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability: B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H Over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
	Mechanics and Farmers Bank, Durham, NC	Bank Loans to East Towne Manor			X				
	First Union Mortgage Corp., Raleigh, NC	Mortgages on East Towne Manor						X	
	NationsBank Corp., Charlotte, NC	Mortgage on Westside P.A., LTd			X				
	NationsBank Corp., Charlotte, NC	Mortgage on Midsouth Capital		X					

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270
NONE		

Use additional sheets if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination(s)—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	Aspen Institute	Apr. 4-11	Wash., D.C. - S. Africa -Wash., D.C.	Y	Y	Y	N
	North Carolina Central University	April 1	Wash., D.C. - Durham, N.C. - Wash., D.C.	N	N	N	N
	Congressional Black Caucus Spouses	June 20-21	Charlotte, N.C. - Wash. D.C. - Charlotte, N.C.	N	N	N	N
	Congressional Black Caucus Spouses	Oct. 14-16	Wash., D.C.- Atlantic City, N.J. - Wash., D.C.	Y	Y	N	N

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Partner	Mid South Capital Group
Director	East Towne Manor, Inc.
Limited Partner	Westside Professional Associates, Ltd.

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement
	NONE	

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Use additional sheets if more space is required.

COMPUTATION OF VALUE FOR DISCLOSURE STATEMENT

MELVIN L. WATT

DECEMBER 31, 1993

	TOTAL VALUE	PERCENTAGE SHARE
WESTSIDE PROFESSIONAL ASSOCIATES, LTD.		
OWNERSHIP PERCENTAGE		2.4%
PROPERTY TAX APPRAISED VALUE	$ 6,579,270	$ 157,902
MORTGAGES	$ 2,232,731	$ 53,586
MID SOUTH CAPITAL GROUP		
OWNERSHIP PERCENTAGE		6.7%
REAL ESTATE, AT ORIGINAL COST	$ 562,976	$ 37,719
MORTGAGES	$ 424,756	$ 28,459
EAST TOWNE MANOR, INC.		
OWNERSHIP PERCENTAGE		33.33
PROPERTY TAX APPRAISED VALUE	$ 1,699,460	$ 565,920
MORTGAGES	$ 2,654,072	$ 883,806

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

OFFICE OF RECORDS & RESEARCH
1994 MAY 10 AM 8:51
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

MC INSIDE MAIL
(Office Use Only)

9

Henry Arnold Waxman
(Full Name)

2408 Rayburn House Office Building
(Mailing Address)

202-225-3976
Daytime Telephone

Washington, D. C. 20515

Filer Status	[x] Member of the U S House of Representatives	State District 29 CA	[ ] Officer or Employee	Employing Office
Report Type	[x] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes [ ]	No [x]	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ] No [x]
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes [x]	No [ ]	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [x] No [ ]
Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes [x]	No [ ]	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ] No [x]
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? If yes, complete and attach Schedule IV.	Yes [ ]	No [x]	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ] No [xx]
Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes [ ]	No [x]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [x]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [x]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL	DATE (Month/Day/Year)
Henry A Waxman	May 4, 1994

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SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization **in lieu of** an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official **Conduct**. An envelope for transmitting the list is included in each Member's filing package For further information, see Instructions, pages 13–14.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1993	$2,000
Examples: XYZ Magazine	Article	Aug. 13, 1993	$500
Group Health Association of America	speech	2/23/9	$2000
American Society of Consultant Pharmacists	speech	3/15/93	$2000
American Chiropractic Association	speech	3/31/93	$2000
Association of National Advertisers	speech	4/15/93	$2000
Reed Smith Shaw & McClay	speech	4/23/93	$2000
National Council of Community Hospitals	speech	4/23/93	$2000
Brookings Institution	speech	5/25/93	$400
National Cable Television Association	speech	6/6/93	$1500
Washington Conference-Health Care Reform	speech	6/14/93	$2000
American College of Emergency Physicians	speech	6/22/93	$2000
Atlantic Information Systems	speech	9/27/93	$2000
American Group Practice Association	speech	11/15/93	$2000

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Speeches for 1993

February 23	Group Health Association of America $2000 charitable contribution to United Jewish Appeal
March 15	Am. Society of Consultant Pharmacists Washington Court $2000 charitable contribution to United Jewish Welfare Fund
March 31	American Chiropractic Association $2000 charitable contribution to Multiple Sclerosis Society
April 15	Association of National Advertisers-Four Seasons $2000 charitable contribution: $1000 Stop Teenage Addiction to Tobacco; $500 L.A.Commission on Assaults Against Women; $500 Center for Science in Public Interest
April 23	Reed Smith Shaw & McClay (Judith Harris Ornstein) law firm -$2000 charitable contribution to $500 SOVA Food Program; $500 House of Ruth; $1000 Gay and Lesbian Community Service Center
April 23	National Council of Community Hospitals Ritz Carlton Arlington $2000; $1000 charitable contribution to Los Angeles Free Clinic and $1000 to AIDS Project LA
May 25	Brookings Institution - $400 contribution to Friends of Hillel
June 6	National Cable Television Assoc. $1000 to Jewish Family Services, & $500 to Venice Clinic
June 14	Washington Conference -Health Care Reform Week $2000; $1000 to Oxfam America, $500 American Amnesty International, $500 Project Interchange
June 22	American College of Emergency Physicians $2000; $200 SOVA, $300 So. Ca. Children's Cancer Services and $1500 Adas Israel.

September 27	Atlantic Information Systems - $2000 Temple Beth Am, Los Angeles; $500 Jewish Social Services Agency, Rockville, MD., $500 Valley Beth Shalom, Encino, CA., $500 Temple Israel of Hollywood, Los Angeles
October 22	Suffolk University Symposium on Biomedical Technology, Ethics, Public Policy and the Law Boston
November 15	American Group Practice $2000: $250 Vista del Mar, Los Angeles, $250 UJA, Rockville, $250 SoCa Children's Cancer Service, $250 WETA, Washington, D.C. $250 DC Jewish Community Center, Washington, D. C.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Henry A. Waxman

BLOCK A Name of Asset or Income Source	BLOCK B Year-End Value of Asset: A $1 – $1,000	B $1,001 – $10,000	C $10,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: Dividends	Rent	Interest	Capital Gain	Trust	Other	BLOCK D Amount of Income: I None	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction: P, S, E
Maryland Federal Savings & Loan				x							x					x								
Keough Account																								
(a) Real EstateInvestment Trust of California			x						x							x								
(b)Santa Anira Realty Enterprise			x						x							x								
(c) Newhall Land & Farming Co., California			x						x							x								
(d) Money Market				x							x						x							
IRA California Pension Administrators																								
Painewebber Retirement Money Market Account			x								x					x								
Newhall Land & Farming Co.			x						x							x								
Real Estate Investment Trust-California			x						x							x								
Santa Anita Realty Enterprise			x						x							x								

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SCHEDULE IV — TRANSACTIONS

Name Waxman

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H OVER $1,000,000
	Example: Mega Corporation Common Stock	X			10–12–93		X					
	N/A											

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SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination(s)—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	National Cable Television Assoc,	6/6/93	LAX-SF-LAX	N	Y	N	N
	Suffolk University Symposium on Biomedical Technology, Ethics, Public Policy and the Law	10/22-23/93	Washington-Boston-Wash	Y	Y	Y	1 day
	Aspen Institute Congressional International Program Lanai, Hawaii	2/6-13/93	2 roundtrip airfare tickets Wash-LAX-Honolulu-LAX-Wash	Y	Y	Y	
	North American Jewish Forum?UJA New York, New York	12/12-17/93	2 roundtrip airfare tickets Wash-NYC-TelAviv-NYC-Wash	Y	Y	Y	

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability: B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H Over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
	N/A								

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270
N/A		

Use additional sheets if more space is required.

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
N/A	

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement
N/A		

GPO 1994 75-884 (mac)

Use additional sheets if more space is required.

ONE HUNDRED THIRD CONGRESS

HENRY A. WAXMAN, CALIFORNIA, CHAIRMAN

MIKE SYNAR, OKLAHOMA
RON WYDEN, OREGON
RALPH M. HALL, TEXAS
BILL RICHARDSON, NEW MEXICO
JOHN BRYANT, TEXAS
J. ROY ROWLAND, GEORGIA
EDOLPHUS TOWNS, NEW YORK
GERRY E. STUDDS, MASSACHUSETTS
JIM SLATTERY, KANSAS
JIM COOPER, TENNESSEE
FRANK PALLONE, JR., NEW JERSEY
CRAIG A. WASHINGTON, TEXAS
SHERROD BROWN, OHIO
MIKE KREIDLER, WASHINGTON
JOHN D. DINGELL, MICHIGAN
(EX OFFICIO)

THOMAS J. BLILEY, JR., VIRGINIA
MICHAEL BILIRAKIS, FLORIDA
ALEX McMILLAN, NORTH CAROLINA
J. DENNIS HASTERT, ILLINOIS
FRED UPTON, MICHIGAN
BILL PAXON, NEW YORK
SCOTT KLUG, WISCONSIN
GARY A. FRANKS, CONNECTICUT
JAMES C. GREENWOOD, PENNSYLVANIA
CARLOS J. MOORHEAD, CALIFORNIA
(EX OFFICIO)

KAREN NELSON, STAFF DIRECTOR

INSIDE MAIL

U.S. HOUSE OF REPRESENTATIVES
COMMITTEE ON ENERGY AND COMMERCE
SUBCOMMITTEE ON HEALTH AND THE ENVIRONMENT
2415 RAYBURN HOUSE OFFICE BUILDING
WASHINGTON, DC 20515-6118
PHONE (202) 225-4952

May 19, 1994

3

HC

Honorable Jim McDermott
Chairman
House Committee on Standards of
Official Conduct
H T 2 The Capitol
Washington, D. C. 20515

Dear Mr. Chairman:

This is to clarify my 1993 Financial Disclosure Statement.

On page four (4) I inadvertantly left out $500 contribution to Temple Israel of Hollywood dated September 27, 1993 and on November 15, 1993 a $1000 contribution to United Jewish Appeal. Enclosed is the amended list.

I would appreciate this letter being added to my original statement.

Sincerely,

Henry A. Waxman
Member of Congress

HAW:nlm

Enclosure

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OFFICE OF PROFESSIONAL RESPONSIBILITY
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Speeches for 1993

February 23	Group Health Association of America $2000 charitable contribution to United Jewish Appeal
March 15	Am. Society of Consultant Pharmacists Washington Court $2000 charitable contribution to United Jewish Welfare Fund
March 31	American Chiropractic Association $2000 charitable contribution to Multiple Sclerosis Society
April 15	Association of National Advertisers-Four Seasons $2000 charitable contribution: $1000 Stop Teenage Addiction to Tobacco; $500 L.A.Commission on Assaults Against Women; $500 Center for Science in Public Interest
April 23	Reed Smith Shaw & McClay (Judith Harris Ornstein) law firm -$2000 charitable contribution to $500 SOVA Food Program; $500 House of Ruth; $1000 Gay and Lesbian Community Service Center
April 23	National Council of Community Hospitals Ritz Carlton Arlington $2000; $1000 charitable contribution to Los Angeles Free Clinic and $1000 to AIDS Project LA
May 25	Brookings Institution - $400 contribution to Friends of Hillel
June 6	National Cable Television Assoc. $1000 to Jewish Family Services, & $500 to Venice Clinic
June 14	Washington Conference -Health Care Reform Week $2000; $1000 to Oxfam America, $500 American Amnesty International, $500 Project Interchange
June 22	American College of Emergency Physicians $2000; $200 SOVA, $300 So. Ca. Children's Cancer Services and $1500 Adas Israel.

September 27	Atlantic Information Systems - $2000 Temple Beth Am, Los Angeles; $500 Jewish Social Services Agency, Rockville, MD., $500 Valley Beth Shalom, Encino, CA., $500 Temple Israel of Hollywood, Los Angeles $500
October 22	Suffolk University Symposium on Biomedical Technology, Ethics, Public Policy and the Law Boston
November 15	American Group Practice $2000: $250 Vista del Mar, Los Angeles, $250 UJA, Rockville, $1000, $250 SoCa Children's Cancer Service, $250 WETA, Washington, D.C. $250 DC Jewish Community Center, Washington, D. C.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

1994 MAY 19 AM 11: 14

MAY 16 1994

(8)

(Office Use Only)

Wayne Curtis Weldon
(Full Name)

49 Weathervane Road
(Mailing Address)

Aston, Pennsylvania 19014

Daytime Telephone: 202-225-2011

Filer Status	[X] Member of the U.S. House of Representatives	State PA District 7th	[ ] Officer or Employee	Employing Office	**A *$200 penalty* shall be assessed against anyone who files more than 30 days late.**
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date	

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [X]	No [ ]	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL Curt Weldon

DATE (Month/Day/Year) 5/15/94

5048

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	Crozer-Chester Medical Center	Spouse Salary	N/A

For payments to charity in lieu of honoraria, use Schedule II.

Name	Page
Wayne Curtis Weldon	3 of 8

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization **in lieu of an honorarium**. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official **Conduct**. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1993	$2,000
XYZ Magazine	Article	Aug. 13, 1993	$500
Computer Leasing & Remarketing Association	Speech	Jan. 25, 1993	$1,000
Small Business Association of Delaware Valley	Speech	Jan. 31, 1993	500
Delaware Valley Hospital Association	Speech	Oct. 12, 1993	250

This page may be copied if more space is required.

Name Wayne Curtis Weldon | Page 4 of 8

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is self-directed, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is not self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are not self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
SP	Examples: Mega Corp. Stock				X						X								X								P
	123 Main St., Dover, Del.							X				X															
	1st Bank of Peoria, IL accounts					X							X														
	Congressional Federal Credit Union		X										X					X									
	Franklin Mint Federal Credit Union		X										X					X									
	700 4th Street, Washington, DC						X					X										X					
	209 E. 26th Ave, N. Wildwood, NJ						X					X					X										
SP	CCMC 401(k) - Kemper Financial Svc.				X						*						N/A										
	CG Life Pension - Full Distrib.	X									*									X							

For additional assets and unearned income, use next page.

SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: Mega Corporation Common Stock	X			10–12–93		X					
	Residential/Rental Property											
	209 E. 26th Ave., N. Wildwood, NJ	X			8-13-93				X			

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed **during the year. Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and **liabilities owed to a spouse,** or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period **exceeded** $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability: B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H Over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
	Franklin Mint Federal Credit Union	Mortgage on 700 4th St., Wash. DC				X			
	Franklin Mint Federal Credit Union	Mortgage on 209 E. 26th, Wildwood			X				
	Helen Killian	Mortgage on 209 E. 26th, Wildwood		X					
	U.S. Gov. Self-Funded Retirement Savings Plan	Retire. Plan Loan (For Tuition Costs)		X					

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270
None		

Use additional sheets if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination(s)—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	US-FSU Energy Caucus	July 9-12	Wash., DC-Ireland-Wash.,DC	Y	Y	N	N
	International Society of Fire Services Instructors	Apr. 3-4	Phila-Cincinnati-Phila	Y	Y	N	N

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
None	

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement
	None	

GPO 1994 75-884 (mac)

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

RECEIVED
OFFICE OF THE CLERK
1994 MAY 16 AM 9:49
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U.S. HOUSE OF REPRESENTATIVES
HAND DELIVERED
MC
(Office Use Only)

Alan D. Wheat (First Name)

1295 West 72nd Terrace (Mailing Address)

Kansas City, MO 64114 (City, State, Zip)

202-225-4535 (Telephone)

Filer Status	[X] Member of the U.S. House of Representatives	State MO District 5	[ ] Officer or Employee	Employing Office
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Question	Yes	No
Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	X	
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	X	
Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	X	
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	X	
Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	X	
Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**		X
Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	X	
Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	X	
Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**		X

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

Question	Yes	No
TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)		X
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)		X

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL X

DATE (Month/Day/Year) 5-12-94

5056

Name	Alan D. Wheat	Page 1 of 9

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	Counts & Kanne	Spouse Salary	NA

For payments to charity in lieu of honoraria, use Schedule II.

5057

Name Alan D. Wheat

Page 2 of 8

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1993	$2,000
Examples: XYZ Magazine	Article	Aug. 13, 1993	$500
Capitol Forum Washington, D.C. to Rose Brooks Center, KC	Speech	May 18, 1993	$500.00

This page may be copied if more space is required.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is self-directed, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is not self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are not self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
SP	Examples: Mega Corp. Stock				X						X								X								P
DC	123 Main St., Dover, Del.							X				X										X					
JT	1st Bank of Peoria, IL accounts					X							X							X							
JT	1251 S. Carolina St. SE Wash.DC						X					X											X				
JT	Wright Patman Fed. Credit Union, WashDC			X									X					X									
JT	First Union Nat'L.Bank of Wash. D.C.		X										X					X									
JT	13729 Piscataway Dr., Ft. Wash. M.D.						X					X								X							

For additional assets and unearned income, use next page.

SCHEDULE IV — TRANSACTIONS

Name Alan D. Wheat

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: Mega Corporation Common Stock	X			10–12–93		X					
JT	13729 Piscataway Dr.,Ft. Wash. M.D.	X			12-1-93				X			

This page may be copied if more space is required.

5060

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances, and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability						
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
JT	Fortune Bank, Clearwater, FL	Mortgage on 1251 S. Carolina St. SE Wash. D.C.				X			
JT	Chemical Mortgage, Columbus, Ohio	Mortgage on 13729 Piscataway Dr. Ft.Wash., MD				X			

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270
	N/A	

Use additional sheets if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination(s)—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	OXFAM America	Sept.30-Oct. 3	Wash.D.C-Boston-Wash.D.C.	Y	Y	N	4 Days

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Chairman of the Board	Congressional Black Caucus Foundation
Board of Directors	OXFAM America
Board of Directors	The National Fund for the United States Botanic Garden
Commissioner	Martin Luther King Holiday Commission

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement
	N/A	

GPO 1994 75-884 (mac)

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

94 MAY -5 P 2 ?

INSIDE MAIL

MC

(Office Use Only)

3

Jamie L. Whitten
(Full Name)

5804 Nebraska Avenue, N.W.
(Mailing Address)

Washington, D.C. 20015 — 202/225-4306

Filer Status	[X] Member of the U.S. House of Representatives	State MS District 1st	[ ] Officer or Employee	Employing Office
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes [ ]	No [X]	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes [ ]	No [X]	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [X]
Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes [X]	No [ ]	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? If yes, complete and attach Schedule IV.	Yes [ ]	No [X]	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: Jamie L. Whitten

DATE (Month/Day/Year): 5/6/94

5064

Name Jamie L. Whitten

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is self-directed, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is not self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are not self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
SP	Examples: Mega Corp Stock				X						X								X								P
	123 Main St., Dover, Del.							X				X										X*					
	1st Bank of Peoria, IL accounts					X							X							X							
	Morgan Furn. Bldg., Oxford					X						X							X								
	Locker Rm. Bldg, Oxford					X						X										X					
	2 Store Bldgs. Oxford					X						X										X					
	Oxford Eagle Bldg. Oxford				X							X									X						
	Farmland, Charleston, MS				X							X										X					
	Tallahatchie Cty. Bank Stock			X							X						X										

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Jamie L. Whitten

SP, DEP, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 - $1,000	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 - $200	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
	Wright Patman Credit Un. Acct							X					X										X				
	Pepsico Stock			X							X								X								
	1st Natl Holding, Oxford			X							X								X								
	Sunburst Bank, Charleston			X									X							X							
	1/2 int. in 145 ac. farm Lee Co., MS			X								X							X								
	1/3 int. in land, Lee Co. MS			X								X					X										
	Treasury Notes			X									X							X							
	Series HH Bonds						X						X										X				
	U.S. Savings Bonds			X									X							X							
	Pullman Stock		X								X							X									
	Allied Signal Stock		X								X								X								
	Bolsa Chica Stock		X								X								X								
	Univ. MS EDL Bldg. Corp Stock				X								X						X								

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

FILED
OFFICE OF THE CLERK
1994 MAY 13 AM 10: 44
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
HAND DELIVERED
(Office Use Only)

8

Pat Williams
(Full Name)

U.S. House of Representatives, 2457 Rayburn
(Mailing Address)

Washington, DC 20515

202/225-3211
Daytime Telephone

Filer Status	[XX] Member of the U.S. House of Representatives	State MONTANA District AD	[ ] Officer or Employee	Employing Office
Report Type	[XX] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes [XX] No [ ]	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ] No [XX]
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [XX] No [ ]	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [XX] No [ ]
Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [XX] No [ ]	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ] No [XX]
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ] No [XX]	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ] No [XX]
Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [XX] No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ] No [XX]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ] No [XX]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL *Pat Williams* DATE (Month/Day/Year) *5/11/94*

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Name	Pat Williams	Page	of

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	Peace Links	Spouse Salary	NA

For payments to charity in lieu of honoraria, use Schedule II.

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Name	Pat Williams	Page	of

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization **in lieu of an honorarium.** A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official **Conduct.** An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1993	$2,000
XYZ Magazine	Article	Aug. 13, 1993	$500
Kraft Foods	Speech	Nov. 1, 1993	$2000
Connell Company	Speech	Dec. 6, 1993	$2000

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Name Pat Williams | Page of

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is self-directed, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is not self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year
If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None"

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are not self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
SP	Examples: Mega Corp Stock				X						X								X								P
DC	123 Main St., Dover, Del							X				X										X					
JT	1st Bank of Peoria, IL accounts					X							X							X							
	Wright Patman FCU, Washington, D.C.					X							X								X						
	415 S. 6th E., Missoula, Montana					X						X								X							
	Dean Witter Asset Fund/Money Market		X								X							X									
	Templeton Global			X							X								X								
	Prudential Group Annuity				X								X				NA										
	John Hancock Group Annuity			X									X				NA										

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Pat Williams

Page of

BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENTS, ROYALTIES, PROFITS	INTEREST	DIVIDENDS, RENTS, ROYALTIES, INTEREST, PROFITS EXCEPTED TRUST	TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction: P, S, E
Helena Urban Renewal Bonds		X									X					X								
Columbus Hospital Montana State Health Bond		X									X					X								
Deaconess Medical Center MT State Health Bond		X									X					X								
St. Patrick's Hospital MT State Health Bond		X									X					X								
Missoula County School Municipal Bond		X									X					X								
Dean Witter, Tax Exempt Tax Free Bond		X							X							X								
Waste Management Inc. Stock	X								X						X									
Morrison Knudsen Corp. Stock		X							X						X									
AFLAC Corp. Stock		X							X						X									
Deluxe Corp Stock	X								X						X									
Dresser Industries Stock	X								X						X									
Ericsson Stock		X							X						X									
James River Stock	X								X						X									
Dreyfus Corp. Stock		X							X						X									
Occidental Pet. Stock	X								X						X									
Indesco Stock	X								X						X									
Montana Tax Free Bond	X										X				X									
Pepsico Stock		X							X						X									
Univ. Higher Ed/MT Municipal Bond		X									X				X									P

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SCHEDULE IV — TRANSACTIONS

Name	Page of
Pat Williams	

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: Mega Corporation Common Stock	X			10–12–93		X					
	University Higher Ed/Montana Municipal Bond	X			12-17-93	XX						

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Name	Pat Williams	Page	of

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability						
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H Over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
	Source One (formly called Firemen's Fund)	Mortgage, 415 S. 6th East Missoula, Montana		XX					

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required.

Name	Pat Williams	Page	of

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

Source	Date(s)	Point of Departure—Destination(s)—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples: Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
ASARCO	Feb. 5-8	Wash. D.C.-Phoenix-Montana MT-Phoneix-MT (daughter)	Y	Y	Y	N
Kraft Foods	Feb. 12-16	Wash. DC-WPB, FL - DC	Y	Y	Y	N
American Medical Association	Mar. 19-21	D.C. - Sarasota FL - DC	Y	Y	N	N
Western Montana College, Dillon	May 6-9	D.C. - Montana - D.C.	N	N	Y	Y 2 Days
American Isreal Education Foundation	Jul. 5-11	D.C. - Isreal - D.C.	Y	Y	Y	N
Los Angeles Host Committee	Nov. 29 - Dec. 2	D.C. - Los Angeles - D.C.	Y	Y	N	N
Connell Company	Dec. 6	D.C. - Newark - D.C.	N	Y	N	N

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

1994 MAY 16 PM 4:08
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

mc HAND DELIVERED (5)

Charles Wilson

2256 Rayburn HOB 202/225-2401

Washington, D.C. 20515

Filer Status	[X] Member of the House of Representatives	Texas 2	[ ]
Report Type	[X] Annual (May 15)	[ ] Amended	[ ] Termination

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [ ]	No [X]	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL Charles Wilson

DATE (Month, Day, Year) May 16, 1994

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Name	Page 2 of 5
Charles Wilson	

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	Employees Retirement System, State of Texas	Pension	$24,342

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out), loans secured by automobiles, household furniture, or appliances, and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability						
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del				X			
	First Bank & Trust, Diboll, TX	Personal loans		X					

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270
None		

Use additional sheets if more space is required

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SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination(s)—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	Letica Corporation	Nov. 12-13	Austin-Detroit-Miami	Y	Y	N	N

This page may be copied if more space is required.

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Board of Director	The Kennedy Center for the Performing Arts

SCHEDULE IX -- AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement
	NONE	

Use additional sheets if more space is required

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

1994 MAY 13 PM 2:45
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

Mc
HOW WRITTEN (8)

ROBERT E. WISE, JR.
2434 RAYBURN BUILDING
WASHINGTON, DC 20515 202/225-2711

Filer Status	X	Member	WEST VIRGINIA 2nd	
Report Type	X	Annual		

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes	X	No		
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes	X	No		
Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes	X	No		
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes		No	X	
Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes		No	X	
Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes		No	X	
Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes	X	No		
Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes	X	No		
Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes		No	X	

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes		No	X
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes		No	X

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001)

SIGNATURE OF REPORTING INDIVIDUAL: Robert E. Wise Jr.

DATE (Month, Day, Year): May 13, 1994

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Name	ROBERT E. WISE, JR.	Page 2 of 6

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	U. S. HOUSE OF REPRESENTATIVES	SPOUSE SALARY	NA

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1993	$2,000
Examples: XYZ Magazine	Article	Aug. 13, 1993	$500
BROOKINGS INSTITUTION, WASHINGTON, D.C.	SPEECH	MAY 17, 1993	$400.
BROOKINGS INSTITUTION, WASHINGTON, D.C.	SPEECH	OCTOBER 4, 1993	400.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name ROBERT E. WISE, JR.

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	ROYALTIES	EXCEPTED TRUST	NON-EXCEPTED TRUST	BLOCK D Amount of Income: None	I	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
	WRIGHT PATMAN CREDIT UNION ACCOUNTS			X									X						X								
	DELAWARE FUND			X							X							X									
	PIONEER GROUP, INC. (IRA ACCOUNTS AGGREGATED)				X								NA						NA								

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SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

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	Source	Date(s)	Point of Departure—Destination(s)—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	WEST VIRGINIA INSURANCE SCHOOLS	NOV 10	CHAS.,WV--MARTINSBURG, WV	N	N	N	NA

This page may be copied if more space is required.

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
DIRECTOR	WEST VIRGINIA FIRST, INC.
DIRECTOR	MAKE-A-WISH FOUNDATION OF SOUTHERN WEST VIRGINIA
DIRECTOR	WEST VIRGINIA STATE SOCIETY OF WASHINGTON, D.C.
EX OFFICIO MEMBER, BOARD OF DIRECTORS	NATIONAL INSTITUTE OF CHEMICAL STUDIES
EX OFFICIO MEMBER, BOARD OF DIRECTORS	REGIONAL CONTRACTING ASSISTANCE CENTER, INC.

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement

Use additional sheets if more space is required

Form **1040** Department of the Treasury—Internal Revenue Service **U.S. Individual Income Tax Return** 1993

IRS Use Only—Do not write or staple in this space

For the year Jan. 1–Dec. 31, 1993, or other tax year beginning , 1993, ending , 19 OMB No. 1545-0074

Label (See instructions on page 12.) Use the IRS label. Otherwise, please print or type.

LABEL HERE

Your first name and initial: ROBERT E. WISE, JR. Last name:

If a joint return, spouse's first name and initial: SANDRA C. WISE Last name:

Home address (number and street). If you have a P.O. box, see page 12: 101 GABE ROAD Apt. no.:

City, town or post office, state, and ZIP code. If you have a foreign address, see page 12: CLENDENIN, WV 25045

COPY

Your social security number: 233 78 6863

Spouse's social security number: 474 50 2621

For Privacy Act and Paperwork Reduction Act Notice, see page 4.

Presidential Election Campaign (See page 12.) Do you want $3 to go to this fund? X No. If a joint return, does your spouse want $3 to go to this fund? X No. Note: Checking "Yes" will not change your tax or reduce your refund.

Filing Status (See page 12.) Check only one box.

1 [ ] Single

2 [X] Married filing joint return (even if only one had income)

3 [ ] Married filing separate return. Enter spouse's social security no. above and full name here. ▶

4 [ ] Head of household (with qualifying person). (See page 13.) If the qualifying person is a child but not your dependent, enter this child's name here. ▶

5 [ ] Qualifying widow(er) with dependent child (year spouse died ▶ 19). (See page 13.)

Exemptions (See page 13.)

6a [X] **Yourself.** If your parent (or someone else) can claim you as a dependent on his or her tax return, do not check box 6a. But be sure to check the box on line 33b on page 2. — No. of boxes checked on 6a and 6b: 2

b [X] **Spouse**

c **Dependents:** (1) Name (first, initial, and last name) | (2) Check if under age 1 | (3) If age 1 or older, dependent's social security number | (4) Dependent's relationship to you | (5) No. of months lived in your home in 1993

(1) Name	(2)	(3)	(4)	(5)
ROBERT W. WISE		236 33 9411	CHILD	12
ALEXANDRA S. WISE		579 17 4278	CHILD	12

If more than six dependents, see page 14.

No. of your children on 6c who: • lived with you: 2 • didn't live with you due to divorce or separation (see page 15): Dependents on 6c not entered above:

d If your child didn't live with you but is claimed as your dependent under a pre-1985 agreement, check here ▶ [ ]

e Total number of exemptions claimed — Add numbers entered on lines above ▶ 4

Income Attach Copy B of your Forms W-2, W-2G, and 1099-R here. If you did not get a W-2, see page 10. If you are attaching a check or money order, put it on top of any Forms W-2, W-2G, or 1099-R.

7	Wages, salaries, tips, etc. Attach Form(s) W-2	7	231,724.
8a	**Taxable** interest income (see page 16). Attach Schedule B if over $400	8a	531.
b	**Tax-exempt** interest (see page 17). DON'T include on line 8a: 8b		
9	Dividend income. Attach Schedule B if over $400	9	150.
10	Taxable refunds, credits, or offsets of state and local income taxes (see page 17)	10	2,354.
11	Alimony received	11	
12	Business income or (loss). Attach Schedule C or C-EZ	12	
13	Capital gain or (loss). Attach Schedule D	13	
14	Capital gain distributions not reported on line 13 (see page 17) DELAWARE GROUP	14	93.
15	Other gains or (losses). Attach Form 4797	15	
16a	Total IRA distributions: 16a; b Taxable amount (see page 18)	16b	
17a	Total pensions and annuities: 17a; b Taxable amount (see page 18)	17b	
18	Rental real estate, royalties, partnerships, S corporations, trusts, etc. Attach Schedule E	18	
19	Farm income or (loss). Attach Schedule F	19	
20	Unemployment compensation (see page 19)	20	
21a	Social security benefits: 21a; b Taxable amount (see page 19)	21b	
22	Other income. List type and amount—see page 20	22	
23	Add the amounts in the far right column for lines 7 through 22. This is your **total income** ▶	23	234,852.

Adjustments to Income (See page 20.)

24a	Your IRA deduction (see page 20)	24a	
b	Spouse's IRA deduction (see page 20)	24b	
25	One-half of self-employment tax (see page 21)	25	
26	Self-employed health insurance deduction (see page 22)	26	
27	Keogh retirement plan and self-employed SEP deduction	27	
28	Penalty on early withdrawal of savings	28	
29	Alimony paid. Recipient's SSN ▶	29	
30	Add lines 24a through 29. These are your **total adjustments** ▶	30	

Adjusted Gross Income

31 Subtract line 30 from line 23. This is your **adjusted gross income.** *If this amount is less than $23,050 and a child lived with you, see page EIC-1 to find out if you can claim the "Earned Income Credit" on line 56.* ▶ 31 234,852.

ROBERT E. WISE, JR. & SANDRA C. WISE 233-78-6863

Form 1040 (1993) Page 2

Tax Computation (See page 23.)	32	Amount from line 31 (adjusted gross income)	32	234,852.
	33a	Check if ☐ You were 65 or older, ☐ Blind, ☐ Spouse was 65 or older, ☐ Blind. Add the number of boxes checked above and enter the total here ▶ 33a		
	b	If your parent (or someone else) can claim you as a dependent, check here ▶ 33b ☐		
	c	If you are married filing separately and your spouse itemizes deductions or you are a dual-status alien, see page 24 and check here ▶ 33c ☐		
	34	Enter the **larger** of your: **Itemized deductions** from Schedule A, line 26, **OR** **Standard deduction** shown below for your filing status. **But if you checked any box on line 33a or b,** go to page 24 to find your standard deduction. If you checked **box 33c,** your standard deduction is zero. • Single—$3,700 • Head of household—$5,450 • Married filing jointly or Qualifying widow(er)—$6,200 • Married filing separately—$3,100	34	68,846.
	35	Subtract line 34 from line 32	35	166,006.
	36	If line 32 is $81,350 or less, multiply $2,350 by the total number of exemptions claimed on line 6e. If line 32 is over $81,350, see the worksheet on page 25 for the amount to enter	36	3,948.
If you want the IRS to figure your tax, see page 24	37	**Taxable income.** Subtract line 36 from line 35. If line 36 is more than line 35, enter -0-	37	162,058.
	38	Tax. Check if from a ☐ Tax Table, b ☒ Tax Rate Schedules, c ☐ Schedule D Tax Worksheet, or d ☐ Form 8615 (see page 25). Amount from Form(s) 8814 ▶ e	38	43,869.
	39	Additional taxes (see page 25). Check if from a ☐ Form 4970 b ☐ Form 4972	39	
	40	Add lines 38 and 39 ▶	40	43,869.
Credits (See page 25.)	41	Credit for child and dependent care expenses. Attach Form 2441 — 41: 960.		
	42	Credit for the elderly or the disabled. Attach Schedule R — 42		
	43	Foreign tax credit. Attach Form 1116 — 43		
	44	Other credits (see page 26). Check if from a ☐ Form 3800 b ☐ Form 8396 c ☐ Form 8801 d ☐ Form (specify) — 44		
	45	Add lines 41 through 44	45	960.
	46	Subtract line 45 from line 40. If line 45 is more than line 40, enter -0- ▶	46	42,909.
Other Taxes	47	Self-employment tax. Attach Schedule SE. Also, see line 25	47	
	48	Alternative minimum tax. Attach Form 6251	48	
	49	Recapture taxes (see page 26). Check if from a ☐ Form 4255 b ☐ Form 8611 c ☐ Form 8828	49	
	50	Social security and Medicare tax on tip income not reported to employer. Attach Form 4137	50	
	51	Tax on qualified retirement plans, including IRAs. If required, attach Form 5329	51	
	52	Advance earned income credit payments from Form W-2	52	
	53	Add lines 46 through 52. This is your **total tax** ▶	53	42,909.
Payments Attach Forms W-2, W-2G, and 1099-R on the front.	54	Federal income tax withheld. If any is from Form(s) 1099 check ▶ ☐ — 54: 52,318.		
	55	1993 estimated tax payments and amount applied from 1992 return — 55		
	56	**Earned income credit.** Attach Schedule EIC — 56		
	57	Amount paid with Form 4868 (extension request) — 57		
	58a	Excess social security, Medicare, and RRTA tax withheld (see page 28) — 58a		
	b	Deferral of additional 1993 taxes. Attach Form 8841 — 58b		
	59	Other payments (see page 28). Check if from a ☐ Form 2439 b ☐ Form 4136 — 59		
	60	Add lines 54 through 59. These are your **total payments** ▶	60	52,318.
Refund or Amount You Owe	61	If line 60 is more than line 53, subtract line 53 from line 60. This is the amount you **OVERPAID** ▶	61	
	62	Amount of line 61 you want **REFUNDED TO YOU** ▶	62	9,409.
	63	Amount of line 61 you want **APPLIED TO YOUR 1994 ESTIMATED TAX** ▶ — 63		
	64	If line 53 is more than line 60, subtract line 60 from line 53. This is the **AMOUNT YOU OWE.** For details on how to pay, including what to write on your payment, see page 29	64	
	65	Estimated tax penalty (see page 29). Also include on line 64 — 65		

Sign Here

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Keep a copy of this return for your records.

Your signature	Date	Your occupation: CONGRESSMAN
Spouse's signature. If a joint return, BOTH must sign	Date	Spouse's occupation: ATTORNEY

Paid Preparer's Use Only

Preparer's signature	Date: 4-9-94	Check if self-employed ☒	Preparer's social security no: 205 34 9306
Firm's name (or yours if self-employed) and address: T. P. CHEGWIDDEN, CPA, P.O. BOX 2852, CHARLESTON, WV 25330		E.I. No: 55 0633379	ZIP code

ITEM 5805 (9310)

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

RECEIVED
1994 MAY 12 AM 10: 51
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
HAND DELIVERED

5

Frank R. Wolf
1453 Hunter Mill Road
Vienna, Virginia 22182
(202) 225-5136

Filer Status	[X]	Virginia 10	[ ]
Report Type	[X]	[ ]	[ ]

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ]	No [X]	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: Frank R. Wolf

DATE (Month, Day, Year): MAY 12, 1994

5088

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is self-directed, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is not self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are not self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
SP	Examples: Mega Corp. Stock				X						X								X								P
	123 Main St., Dover, Del.							X				X										X					
	1st Bank of Peoria, IL accounts					X							X							X							
	Franklin Income Fund			x							x								x								S
	Franklin Virginia Fund			x							x								x								P
	Franklin Income Fund - KEOGH (not self-directed)						x					N/A															
	No. American Security Life Ins. Co. NASL Series Trust Fund (non-participating retirement plan)			x											N/A												P
	Smith-Barney Money Fund - IRA (not self-directed)	x (rolled over to Oppenheimer Target Fund)																									
	Oppenheimer Target Fund - IRA (not self-directed)				x							N/A															

For additional assets and unearned income, use next page.

5089

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Frank R. Wolf

Income Source	BLOCK B Year-End Value of Asset								BLOCK C Type of Income					BLOCK D Amount of Income									BLOCK E Transaction
		A $1 - $1,000	B	C $15,001 - $50,000	D	E $100,001 - $250,000	F	G $500,001 - $1,000,000	H			INTEREST		DIV/CAPGAIN TRUST	EXT		I	II $201 - $1,000	III	IV $2,501 - $5,000	V	VI $15,001 - $50,000	VII	VIII $100,001 - $1,000,000	IX	P, S, E
U. S. Savings Bonds			x									x					UNKNOWN									

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SCHEDULE IV — TRANSACTIONS

Name Frank R. Wolf

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: Mega Corporation Common Stock	X			10–12–93		X					
	Franklin Income Fund		x		1-8-93	x						
	Franklin Virginia Fund	x			1-15; 2-5; 4-19-93	x						
	No. American Security Life Ins. Co. - NASL Series Trust Fund Retirement Plan	x			monthly	x						

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5091

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

Source	Date(s)	Point of Departure—Destination(s)—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples: Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
Congressional Institute - for Republican Legis. Conf.	Feb. 25-26	One way fare only Wash.,D.C.-Princeton, NJ	Y	Y	Y	No
International Foundation - for meetings with religous and governmental leaders.	April 3-12	Wash.,D.C. - Bucharest Romania - Sofia, Bulgaria Prague, Czech Rep. - Wash., D.C.	N	N	Y	4 Days

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5092

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

RECEIVED
1994 MAY 13 AM 9:28
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
HAND DELIVERED (4)

LYNN C WOOLSEY
923 B STREET
PETALUMA, CA 94952
(202) 225-5161

Filer Status	[X] Member of the U.S. House of Representatives — State CA, District 6	[ ] Officer or Employee
Report Type	[X] Annual (May 15)	[ ] Amendment [ ] Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Question	Yes	No
Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	[ ]	[X]
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	[ ]	[X]
Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	[X]	[ ]
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	[ ]	[X]
Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	[ ]	[X]
Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	[ ]	[X]
Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	[X]	[ ]
Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	[ ]	[X]
Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	[ ]	[X]

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

Question	Yes	No
TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	[ ]	[X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	[ ]	[X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: Lynn C. Woolsey

DATE (Month Day Year): 5/12/94

5093

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is self-directed, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is not self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are not self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Asset and/or Income Source	Block B: None	A: $1 – $1,000	B: $1,001 – $15,000	C: $15,001 – $50,000	D: $50,001 – $100,000	E: $100,001 – $250,000	F: $250,001 – $500,000	G: $500,001 – $1,000,000	H: Over $1,000,000	Block C: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Block D: None	I: $1 – $200	II: $201 – $1,000	III: $1,001 – $2,500	IV: $2,501 – $5,000	V: $5,001 – $15,000	VI: $15,001 – $50,000	VII: $50,001 – $100,000	VIII: $100,001 – $1,000,000	IX: Over $1,000,000	Block E: P, S, E
SP	Mega Corp. Stock				X						X								X								P
DC	123 Main St., Dover, Del.							X				X										X					
JT	1st Bank of Peoria, IL accounts					X							X							X							
	NATURAL RESOURCE DEVELOPMENT SECURITIES			X							X						X										
	PACIFIC TELESIS GROUP (IRA)			X							X							X									
	MERRIL LYNCH FUND FOR TOMORROW – CLASS B (IRA)		X								NA						NA										
	PUTNAM OTC EMERGING GROWTH FUND (IRA)			X							NA						NA										
	U.S. TREASURY STRIPS ZERO 90 11/15/2003 (IRA)			X							NA						NA										
	U.S. TREASURY STRIPS ZERO 90 11/16/2003			X							NA						NA										

For additional assets and unearned income, use next page.

5094

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Lynn C Woolsey

	BLOCK A Asset Unearned Income Source	BLOCK B Year-End Value of Asset								BLOCK C Type of Income					BLOCK D Amount of Income									BLOCK E Transaction
		A	B	C	D	E	F	G	H	DIVIDENDS	RENTS	ROYALTIES	INTEREST	EXEMPTED TRUST	None	I	II	III	IV	V	VI	VII	VIII	IX	P, S, E
				$15,001 - $50,000		$50,001 - $250,000		$250,001 - $1,000,000									$1,001 - $2,500		$2,501 - $5,000		$50,001 - $100,000		$100,001 - $1,000,000		
	NORDSTROM, INC. (IRA)			X						X							X								
	COLONIAL TRUST III GROWTH SHARES FUND (IRA)			X						NA					NA										
JT	DEAN WITTER LIQUID ASSET FUND		X							NA					NA										

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5095

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds, travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination(s)—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	AMERICAN ISRAEL EDUCATION FOUNDATION	AUG. 12 – AUG. 20	SAN. FRAN – N.Y. – TEL AVIV – N.Y. – SAN. FRAN.	Y	Y	N	N
	CBS TELEVISION	SEPT. 20	WASH., D.C. – NEW YORK – WASH., D.C.	N	Y	N	N
	CBS TELEVISION	OCT. 11 – OCT 12	WASH., D.C. – NEW YORK – WASH., D.C.	Y	Y	N	N

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

RECEIVED
1994 MAY 16 PM 1:53
U.S. HOUSE OF REPRESENTATIVES

HAND DELIVERED (1)

Ronald L. Wyden
(Full Name)
1111 Longworth House Office Building
(Mailing Address)
Washington, D.C. 20515
(202) 225-4811
Daytime Telephone

Filer Status	[X] Member of the U.S. House of Representatives	State District OR 3rd	[ ] Officer or Employee	Employing Office
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [X]	No [ ]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001)

SIGNATURE OF REPORTING INDIVIDUAL	DATE (Month/Day/Year)
Ronald L. Wyden	May 16, 1994

5097

Name Ronald L. Wyden | Page 2 of 7

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria, list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13

	Source	Type	Amount
Examples	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	Washington Hospital Center	Spousal Fees	NA
	Choice in Dying	Spousal Fees	NA

For payments to charity in lieu of honoraria, use Schedule II.

5098

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is self-directed, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is not self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are not self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	Over $1,000,000	P, S, E
SP	Mega Corp Stock				X						X								X								P
DC	123 Main St., Dover, Del.							X				X										X					
JT	1st Bank of Peoria, IL accounts					X							X							X							
	Riggs National Bank			X									X					X									
	House, 2814 N.E. Knott, Portland, OR					X						X	X									X					
	U.S. Treasury Bonds				X								X							X							
	Israel Bonds			X							value at maturity																
	Oregon Baccalaureate Bonds						X						X								X						

For additional assets and unearned income, use next page.

5099

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Ronald L. Wyden

	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset								BLOCK C Type of Income					BLOCK D Amount of Income									BLOCK E Transaction
		None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	OTHER (EXCEPTED TRUST)	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
SP	Laurie Wyden Trust: holding these assets:									X	X		X										X			
	49% interest in Oseran Investment -real property at 2337 NW 30th St. 2740 NW 22nd Place, and 2901 NW Front Ave., Portland, OR																									
	-21% interest in Foster-Oseran in turn holds interest in: real property at 817-821 2nd Ave., Portland; and 1320, 1360, and 1370 Hill St., El Cajon, California																									
	- Foster-Oseran has a 10% interest in the 30th Group in turn holds interest in: real property at 1333 30th St., San Diego, CA; and 5465 Western Ave., Beaverton, Oregon and 8611 N. Columbia Blvd. Portland, Oregon																									

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out), loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability: B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
Example	First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del				X			
	Laurie Wyden Trust:								
	- The trust has a 44% interest in Oseran investment, with mortgages held by Henry Oseran, Oregon, and First Interstate Bank of WA	- Mortgages on 2337 NW 30th St. and 2901 NW Front Ave., Portland, OR						X	
	- The trust has a 21% interest in Foster-Oseran which owns a 10% interest in the 30th Group, with mortgages held by Norris Beggs Simpson, California, Republic Realty Mortgage, Illinois, and Union Central Life, Ohio	- Mortgages on 1333 30th St., San Diego, CA; 5565 Western Ave., Beaverton, OR, and 8611 N. Columbia Blvd. Portland, OR				X			

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination(s)—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	Dana Farber Cancer Institute	Feb. 11-12	Wash., D.C. - Boston - Portland, OR	Y	Y	N	N
	Economic Policy Institute	Mar. 4-6	Wash., D.C. - San Diego, CA, Tijuana, Mexico - Portland, OR	Y	Y	N	N

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Board of Directors	Sight Savers International (uncompensated)

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement

GPO 1994 75-884 (mac)

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

1994 MAY 18 PM 2:46

HAND DELIVERED
(Office Use Only)

8

Albert R. Wynn
(Full Name)

526 Harry S. Truman Drive
(Mailing Address)

(202) 225-8699
Daytime Telephone

Largo, MD 20772

Filer Status	[X] Member of the U.S. House of Representatives	State MD District 4th	[ ] Officer or Employee	Employing Office
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [X]
Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL Albert R. Wynn

DATE (Month/Day/Year) 5/16/94

5104

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

	Source	Activity	Date	Amount
Examples:	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1993	$2,000
	XYZ Magazine	Article	Aug. 13, 1993	$500

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is self-directed, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is not self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are not self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
SP	Mega Corp. Stock				X						X								X								P
	123 Main St., Dover, Del.							X				X															
	1st Bank of Peoria, IL accounts					X							X														
	1213 T Street, N.W. Washington, D.C.						X					X								X							
	7745 Gremont Street Hyattsville, MD					X						X									X						

For additional assets and unearned income, use next page.

Name Albert R. Wynn

SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: Mega Corporation Common Stock	X			10–12–93		X					

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability: B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
	GMAC Mortgage Company	Mortgage on: 1213 T St., NW Washington, D.C.				X			
	GMAC Mortgage Company	Mortgage on: 7745 Gremont St. Hyattsville, MD			X				

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by **you, your spouse,** or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and **the amount** of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly **by the sponsor.**

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the **Foreign Gifts** and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally **independent** of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination(s)—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement

GPO 1994 75-884 (mac)

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

1994 MAY 13 AM 11: 18
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
(Office Use Only)

27

Sidney R. Yates
2109 Rayburn House Office Building
Washington, DC 20515
(202) 225-2111

Filer Status	[X] Member of the U.S. House of Representatives	State IL District 9th	[ ] Officer or Employee — Employing Office
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Question	Yes	No
Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	[ ]	[X]
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	[ ]	[X]
Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	[X]	[ ]
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	[X]	[ ]
Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	[ ]	[X]
Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	[ ]	[X]
Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	[ ]	[X]
Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	[ ]	[X]
Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	[ ]	[X]

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

Question	Yes	No
TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	[ ]	[X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	[ ]	[X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001)

SIGNATURE OF REPORTING INDIVIDUAL: Sidney R. Yates

DATE (Month/Day/Year):

Name	Page 2 of 27
Sidney R. Yates	

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	None		

For payments to charity in lieu of honoraria, use Schedule II.

Name	Sidney R. Yates	Page 3 of 27

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package For further information, see Instructions, pages 13–14.

	Source	Activity	Date	Amount
Examples:	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1993	$2,000
	XYZ Magazine	Article	Aug. 13, 1993	$500
	None			

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Name Sidney R. Yates | Page 4 of 27

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is self-directed, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is not self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income For IRA's and retirement plans that are not self-directed, you may write in "NA" for income.

BLOCK E — Transaction Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A		Block B									Block C						Block D										Block E
			None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
SP, DC, JT	Examples: SP	Mega Corp. Stock				X						X								X								P
		123 Main St., Dover, Del.							X				X										X					
		1st Bank of Peoria, IL accounts					X							X							X							
		Common Stock Aon Corp.				x						X								X								
		Common Stock Hubbell Corp. Class B						X				X										X						
		Common Stock IBM Corp.			X							X								X								
		Common Stock LehmanSalomon Bros. Fund			X							X								X								
		Common Stock Lehman/ Sal. Bros. Fund		X											X					X								
		continued																										

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Sidney R. Yates

Page 5 of 27

BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	EXCEPTED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction: P, S, E
Common Stock Wang Lab. Class B		X								X						X										
Material Science Ind., Inc. Common		X								X						X										
Bradenton, FL PHA Bond				X								X				X										P
Richmond VA PHA Bond				X								X						X								
Clarksville, TN PHA Bond				X								X				X										P
Chattanooga,TN PHA Bond				X								X							X							
Twin Falls, ID PHA Bond			X									X						X								
Richmond, VA PHA Bond				X								X							X							
Kansas City, MO PHA Bond					X							X								X						
Wadena, MN PHA Bond				X								X							X							
Reno, NV PHA Bond			X									X						X								
Tulsa, OK PHA Bond			X									X						X								
Belton, TX PHA Bond				X								X				X										P
Paterson, NJ PHA Bond				X								X						X								P
Chicago, IL PHA Bond				X								X						X								P

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Sidney R. Yates

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SP, DC, JT	BLOCK A: Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction: P, S, E
	Sherman, TX PHA Bond			X									X						X								
	Oklahoma City, OK PHA Bond				X								X							X							P
	Detroit, MI PHA Bond					X							X									X					
	Red Cloud, NE PHA Bond				X								X							X							
	Reno, NV PHA Bond			X									X						X								
	Dover, NH PHA Bond				X								X						X								
	Tacoma, WA PHA Bond				X								X							X							
	El Paso, TX PHA Bond				X								X							X							
	Cuyahoga Metro OH PHA Bond				X								X							X							
	Louisville, KY PHA Bond				X								X							X							
	Knoxville, TN PHA Bond			X									X						X								
	Paducah, KY PHA Bond			X									X						X								
	Cheyenne River, SD PHA Bond				X								X						X								
	Honolulu, HI PHA Bond				X								X						X								
	Kansas City PHA Bond				X								X								X						

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Sidney R. Yates

SP DC JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction (P, S, E)
	Waco, TX PHA Bond					X							X									X					
	Peoria, IL PHA Bond				X								X						X								P
	Kan City MO IDR Lanter Co PROJ					X							X						X								P
	Maryville, TN PHA Bond			X									X						X								
JT	Serie EE US Savings Bond				X								X				X										
	New York City PHA Bond				X								X						X								matured
	Baytown, TX Bond			X									X						X								S
	Springfield, MA PHA Bond			X									X					X									S
	Philadelphia, PA PHA Bond			X									X						X								S
	Boston, MA PHA Bond				X								X						X								S
	New Castle, PA Hosp. Auth. Bond			X									X						X								S
	Kentucky St. TPK Author. Bond				X								X							X							S
	Nashville, TN PHA Bond				X								X						X								S
	South Bend, IN PHA Bond				X								X						X								S
	Minneapolis, MN PHA Bond				X								X							X							S

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Sidney R. Yates

SP DC JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
	Minneapolis, MN PHA Bond				X								X							X							S
	Kankakee, IL IDR Varialble					X							X						X								P,S
	U.S. Treas. Stripped					X							X						X								S
	US Treas. Note 2/3/92 to 9/30/96				X								X								X						
	US Treas. Note 10/6/92 to 9/30/97					X							X									X					
	US Treas. Note 5/26/92 to 4/30/93					X							X								X						S
	US Treas. Note 6/5/92 to 6/30/93					X							X								X						S
	US Treas. Note 8/1/91 to 7/31/93						X						X									X					S
	Cert. of Deposit 12/16/92 to 1/15/93				X								X					X									S
	US Treas. Bill 12/3/92 to 3/4/93						X						X							X							S
	US Treas. Bill 3/8/93 to 6/3/93					X							X						X								P,S
	US Treas. Bill 5/7/93 to 8/5/93					X							X						X								P,S
	US Treas. Bill 7/26/93 to 8/26/93					X							X						X								P,S
	US Treas. Bill 6/8/93 to 9/2/93					X							X						X								P,S
	US Treas. Bill 8/3/93 to 9/2/93				X								X					X									P,S

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Sidney R. Yates

BLOCK A Asset and/or Income Source (SP, DC, JT)	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction (P, S, E)
US Treas. Bill 8/17/93 to 9/23/93					X							X						X								P,S
US Treas. Bill 9/20/93 to 10/21/93					X							X						X								P,S
US Treas. Bill 10/25/93 to 11/26/93					X							X						X								P,S
Federal Home Loan MTG Corp 8/19-9/27/93					X							X						X								P,S
New York City PHA Bond				X									X							X						S
Baytown, TX Bond			X										X			X										S
Springfield, MA PHA Bond			X										X						X							S
Philadelphia, PA PHA Bond			X										X						X							S
Boston, MA PHA Bond				X									X							X						S
New Castle, PA Hosp. Auth. Bond			X										X			X										S
Kentucky St. TPK Auth Bond				X									X			X										S
Nashville, TN PHA Bond				X									X							X						S
South Bend, IN PHA Bond				X									X							X						S
Minneapolis, MN PHA Bond				X									X			X										S
Minneapolis, MN PHA Bond				X									X			X										S

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Sidney R. Yates

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
	US Treas. Note mat 4/30/93					X								X			X										S
	US Treas. Note mat 6/30/93					X								X			X										S
	US Treas. Note mat 7/31/93						X							X			X										S
	Common Stock IBM			X										X				X									
	Sale of Painting			X										X								X					S
	Sale Univ. Park Apartments (Prtnrshp)					X								X									X				S
	Vanguard Muni Money Market					X							X								X						S
	Vanguard Muni Intermediate Fund						X						X									X					
	Vanguard Muni Intermediate Fund						X							X					X								
	Vanguard Muni Long Term Fund						X						X									X					
	Vanguard Muni Long Term Fund						X							X						X							
	Vanguard Muni High Yield Fund					X							X							X							P
	Vanguard Muni High Yield Fund					X								X					X								P
	Vanguard Ltd. Term Fund					X							X						X								P
	Vanguard Ltd. Term Fund					X								X				X									P

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Sidney R. Yates

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction: P, S, E
	Bank Accounts							X					X									X					
	Real Estate Partnerships: Two shopping Centers: a)Allied Stores Shopping Center St. Mathews, KY b)K-Mart Shopping Plaza, ~~Dixie Highway, Upper Hunters~~ Trace, NY							X				Partnership Distribution												X		
	University Park Apt. Bld. ~~Toledo, Ohio~~					X						Partnership Distribution								X							S
	Watson & Taylor, Ltd. Development & operations of sarehouse facilities				X							Partnership								X							

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is self-directed, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is not self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are not self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
Examples: SP	Mega Corp. Stock				X						X								X								P
	123 Main St., Dover, Del.							X				X										X					
	1st Bank of Peoria, IL accounts					X							X							X							
SP	Acorn Fund						X				X											X					P
SP	Acorn Fund						X							X								X					
SP	Acorn International Fund					X					X						X										P
SP	Atlantic Richfield 2.8 Cum. Pfrd. Stk.				X						X								X								
SP	Common Stock Coca Cola Company					X					X									X							
SP	Common Stock Ford Motor Company				X						X								X								

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Sidney R. Yates

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 - $1,000	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 - $200	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX Over $1,000,000	BLOCK E Transaction: P, S, E
SP	Common Stock IMO Ind.		X								X						X										
SP	Common Stock Navistar		X								X						X										
SP	Common Stock Odetics Class A			X							X						X										
SP	Common Stock Occidental Petroleum			X							X								X								
SP	Common Stock Peoples Energy Corp.			X							X								X								
SP	Common Stock TRW Inc.			X							X								X								
SP	Preferred Stock TRW Inc. 4.4 Conv.			X							X						X										
SP	Common Stock Transamerica			X							X							X									
SP	Common Stock Toreador Royalty Corp.			X							X						X										
SP	First Virginia Banks Inc.			X							X								X								
SP	Salt River AZ Rev Bond			X									X						X								
SP	Oklahoma City, OK PHA Bond				X								X								X						
SP	Iowa Sch Corps CTFS				X								X						X								P
SP	Standing Rock, ND PHA Bond				X								X				X										P
SP	Illinois State Var Purp Bond				X								X							X							

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Sidney R. Yates

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
SP	Danbury, CT PHA Bond				X								X					X									P
SP	Springfield, MA PHA Bond				X								X				X										P
SP	East St. Louis, IL PHA Bond				X								X						X								
SP	Lancaster, PA PHA Bond				X								X						X								P
SP	Fort Worth, TX PHA Bond				X								X						X								
SP	Evanston, IL PHA Bond				X								X						X								P
SP	Lorain, OH PHA Bond				X								X					X									P
SP	Jameston, RI PHA Bond				X								X							X							
SP	Summerville, GA PHA Bond				X								X					X									P
SP	Gainesville, FL PHA Bond			X									X						X								
SP	Fall River, MA PHA Bond				X								X				X										P
SP	Lawrence, MA PHA Bond				X								X				X										P
SP	Phoenix, AZ PHA Bond			X									X						X								
SP	Winnebago & Boone Cnty PHA Bond				X								X						X								P
SP	Chicago, IL PHA Bond				X								X						X								

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Sidney R. Yates

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
SP	Cuyahoga, OH PHA Bond				X								X							X							
SP	Minneapolis, MN PHA Bond					X							X								X						
SP	Minneapolis, MN PHA Bond				X								X				X										P
SP	Northport, AL PHA Bond				X								X						X								
SP	Merced Cnty., CA PHA Bond				X								X						X								
SP	Waynesboro, GA PHA Bond				X								X							X							
SP	Minneapolis, MN PHA Bond				X								X							X							P
SP	Yolo Cnty, CA PHA Bond			X									X						X								
SP	El Paso, TX PHA Bond				X								X							X							
SP	New York St. Hous Auth Bond				X								X							X							
SP	Omaha, NE PHA Bond				X								X							X							
SP	Elkmont, AL IDR					X							X							X							P
SP	Harford Cnty, MD IDR					X							X						X								P
SP	Philadelphia, PA IDR					X							X						X								P
SP	IL St. Dedicated Tax Rev				X								X					X									P

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Sidney R. Yates

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
SP	US Treas Note 3/23/92 to 2/15/95					X							X									X					
SP	US Treas Bill 10/21/93 to 1/20/94					X							X				X										P
sp	New York Pub H Auth Bond				X								X						X								S matured
SP	Witchita Falls, TX PHA Bond				X								X						X								S
SP	Bridgeport, CT PHA Bond			X									X						X								S
SP	Pinellas Cnty PHA Bond			X									X						X								S
SP	US Treas Note 5/1/92 to 4/30/93					X							X								X						S
SP	US Treas Note 11/23/92 to 5/31/03						X						X									X					S
SP	US Treas Bill 1/7/93 to 4/8/93					X							X						X								P,S
SP	US Treas Bill 12/17/92 to 6/17/93					X							X							X							S
SP	US Treas Bill 7/7/92 to 7/1/93						X						X									X					S
SP	US Treas Bill 8/4/92 to 7/29/93						X						X								X						S
SP	US Treas Bill 5/6/93 to 8/5/93					X							X						X								P,S
SP	US Treas Bill 5/7/93 to 8/5/93					X							X						X								P,S
SP	US Treas Bill 7/26/93 to 8/26/93				X								X					X									P,S

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Sidney R. Yates

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
SP	US Treas Bill 6/4/93 to 9/2/93						X						X							X							P,S
SP	US Treas Bill 8/3/93 to 9/2/93					X							X					X									P,S
SP	US Treas Bill 8/17/93 to 9/23/93					X							X						X								P,S
SP	US Treas Bill 7/8/93 to 10/7/93					X							X						X								P,S
SP	US Treas Bill 10/25/93 to 11/26/93					X							X						X								P,S
SP	Fed Farm Bank Cr. Discount Nt					X							X						X								P,S
SP	Bridgeport, CT PHA Bond			X										X								X					S
SP	New York Pub H Auth Bond				X									X						X							S
SP	Pinellas Cnty PHA Bond			X										X			X										S
SP	Witchita Falls, TX PHA Bond				X									X							X						S
SP	US Treas Note 4/30/93					X								X			X										S
SP	US Treas Note 5/31/93						X							X			X										S
SP	Vanguard Muni Money Market Fund					X					X									X							
SP	Vanguard Muni Intermediate Fund						X				X											X					
SP	Vanguard Muni Intermediate Fund						X							X					X								

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Sidney R. Yates

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
SP	Bank Accounts						X						X							X							
SP	Freeport McMoran Resource				X							partnership distribution								X							
SP	Alpha I Theatre Partnership ~~Louisville, KY~~			X								partnership								X							
SP	Michigan Adams Building Chicago, IL					X																X					
SP	Essex Lane Ltd. Partnerhip Apartments Houston, TX					X						Partnership					X										P

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SCHEDULE IV — TRANSACTIONS

Name Sidney R. Yates

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example. Mega Corporation Common Stock	X			10–12–93		X					
	Oklahoma City PHA Bond	X			4/7/93		X					
	Peoria, Il PHA Bond	X			4/15/93		X					
	Paterson, NJ PHA Bond	X			5/12/93		X					
	Kansas City MO IDR Lanter Co	X			8/4/93			X				
	Belton, TX PHA Bond	X			8/24/93		X					
	Bradenton, FL PHA Bond	X			9/13/93		X					
	Clarksville, TN PHA Bond	X			9/13/93		X					
	Chicago, IL PHA Bond	X			9/13/93		X					
	New York City Pub Hous. Author.		X		1/1/93		X					
	Baytown, TX Bond		X		2/1 /93	X						
	Springfield, MA Pub Hous Bond		X		2/1/93	X						
	Phildelphia, PA PHA Bond		X		4/1/93	X						
	Bosotn, MA PHA Bond		X		4/1/93		X					
	New Castle, PA Hosp. Auth. Bond		X		6/1/93	X						
	Kentucky State Tpk. Auth Bond		X		7/1/93		X					
	Nashville, TN PHA Bond		X		8/1/93		X					
	South Bend, IN PHA Bond		X		8/1/93		X					

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SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H OVER $1,000,000
	Example: Mega Corporation Common Stock	X			10–12–93		X					
	Minneapolis, MN PHA Bond		X		9/1/93		X					
	Minneapolis, MN PHA Bond		X		9/1/93		X					
	Kankakee, IL IDR Variable	X	X		9/30/93 10/29/93			X				
	Cert. Of Deposit		X		1/15/93		X					
	US Treas. Stripped		X		2/15/93			X				
	US Treas. Bill		X		3/4/93				X			
	US Treas. Bill	X	X		3/8/93 6/3/93			X				
	US Treas. Bill	X	X		5/7/93 8/5/93			X				
	US Treas. Bill	X	X		7/26/93 8/26/93			X				
	US Treas. Bill	X	X		6/8/93 9/2/93			X				
	US Treas. Bill	X	X		8/3/93 9/2/93		X					
	US Treas. Bill	X	X		8/17/93 9/23/93			X				
	US Treas. Bill	X	X		9/20/93 10/21/93			X				
	US Treas. Bill	X	X		10/25/93 11/26/93			X				
	US Treas. Note		X		4/30/93			X				
	US Treas. Note		X		6/30/93			X				
	US Treas. Note		X		7/31/93				X			

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Name Sidney R. Yates

SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: Mega Corporation Common Stock	X			10–12–93		X					
	Federal Home Loan MTG Corp.	X	X		8/19/93 9/27/93			X				
	Sale of Painting		X		2/18/93	X						
	University Park Apartments Toledo, OH		X		7/26/93			X				
	Vanguard Muni Money Market Fund		X		8/3/94 8/4/93				X			
	Vanguard Muni High Yield Fund	X			8/4/93		X					
	Vanguard Muni Long Term Fund	X			8/1/94		X					
	Vanguard Ltd. Term Fund	X			8/4/93		X					

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SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H Over $1,000,000
	Example: Mega Corporation Common Stock	X			10-12-93		X					
SP	Lancaster, PA PHA Bond	X			1/12/93		X					
SP	Minneapolis, MN PHA Bond	X			1/12/93		X					
SP	Iowa SCH Corps CTFS	X			6/24/93		X					
SP	Evanston, IL PHA Bond	X			6/29/92		X					
SP	Winnebago & Boone Cnty PHA Bond	X			6/30/93		X					
SP	Elkmont, AL IDR	X			7/2/93			X				
SP	Lorain, OH PHA Bond	X			8/6/93		X					
SP	Danbury, CT PHA Bond	X			8/9/93		X					
SP	Harford Cnty, MD IDR	X			8/10/93			X				
SP	Springfield, MA PHA Bond	X			9/24/93		X					
SP	Summerville, GA PHA Bond	X			9/24/93		X					
SP	Philadelphia, PA IDR	X			9/29/93			X				
SP	US Treas Bill	X			10/21/93			X				
SP	Fall River, MA PHA Bond	X			10/27/93		X					
SP	Lawrence, MA PHA Bond	X			10/29/93		X					
SP	Standing Rock, ND PHA Bond	X			11/15/93		X					
SP	Minneapolis, MN PHA Bond	X			11/15/93		X					

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Name Sidney R. Yates | Page 23 of 27

SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: Mega Corporation Common Stock	X			10–12–93		X					
SP	Il St. Dedicated Tax Rev Bond	X			12/2/93		X					
SP	Acorn Fund	X			12/16/93		X					
SP	Acorn International Fund	X			8/23/93		X					
SP	Essex Lane Ltd. Partnership	X			10/27/93			X				
SP	New York City PHA Bond		X		1/1/93		X					
SP	Wichita Falls, TX pHA Bond		X		4/1/93		X					
SP	Bridgeport, CT PHA Bond		X		8/1/93	X						
SP	Pinellas Cnty PHA Bond		X		11/1/93	X						
SP	US Treas Note		X		4/30/93			X				
SP	US Treas Note		X		5/31/93				X			
SP	US Treas Bill	X	X		1/7/93 4/8/93			X				
SP	US Treas Bill		X		6/17/93			X				
SP	US Treas Bill		X		7/1/93				X			
SP	US Treas Bill		X		7/29/93				X			
SP	US Treas Bill	X	X		5/6/93 8/5/93			X				
SP	US Treas Bill	X	X		5/7/93 8/5/93			X				
SP	US Treas Bill	X	X		7/26/93 8/26/93		X					

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Name Sidney R. Yates

SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: Mega Corporation Common Stock	X			10–12–93		X					
SP	US Treas Bill	X	X		6/4/93 9/2/93				X			
SP	US Treas Bill	X	X		8/3/93 9/2/93			X				
SP	US Treas Bill	X	X		8/17/93 9/23/93			X				
SP	US Treas Bill	X	X		7/8/93 10/7/93			X				
SP	US Treas Bill	X	X		10/25/93 11/26/93			X				
SP	Federal Farm Bank Cr. Disc. Note	X	X		9/20/93 10/29/93			X				

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed **during the year. Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and **liabilities** owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period **exceeded** $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability						
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
	None								

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270
None		

Use additional sheets if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination(s)—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	None						

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Partner	see partnerships

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement
	None	

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Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

HAND DELIVERED

1994 MAY 13 PM 4:39

OFFICE OF THE CLERK
U S HOUSE OF REPRESENTATIVES

MC (Office Use Only)

2

C. W. Bill Young (Full Name)

2407 Rayburn HOB, Washington, D. C. 20515 (Mailing Address) 202-225-5961 (Daytime Telephone)

Filer Status	[x] Member of the U S House of Representatives	State Florida District Ten	[ ] Officer or Employee	Employing Office
Report Type	[x] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes [ ]	No [x]	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [x]
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes [ ]	No [x]	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [x]
Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes [x]	No [ ]	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [x]
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? If yes, complete and attach Schedule IV.	Yes [ ]	No [x]	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [x]
Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes [ ]	No [x]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [x]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [x]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL

DATE (Month/Day/Year) May 12, 1994

5139

Name C. W. Bill Young

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is self-directed, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is not self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see instructions, pages 14–20.

BLOCK B — Value of Asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income For IRA's and retirement plans that are not self-directed, you may write in "NA" for income.

BLOCK E — Transaction Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A: Asset and/or Income Source	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	Block C: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Block D: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	Block E: P, S, E
SP, DC, JT (Examples)	SP Mega Corp. Stock				X						X								X								P
	123 Main St., Dover, Del.							X				X															
	1st Bank of Peoria, IL accounts					X							X														
S	Wright Patman Credit Union-IRA			X														NA									
	Note receivable from Judith Flynn					X							X									X					

For additional assets and unearned income, use next page.

INSIDE MAIL

MAY 5

(13)

MC (Office Use Only)

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

(Full Name) CONGRESSMAN DONALD EDWIN YOUNG

(Mailing Address) 2331 RAYBURN HOUSE OFFICE BLDG. 202 20515

WASHINGTON D.C. 20515 (Daytime Telephone) 202 225-5765

Filer Status	☒ Member of the U.S. House of Representatives	State Alaska District At-large	☐ Officer or Employee	Employing Office
Report Type	☒ Annual (May 15)	☐ Amendment	☐ Termination	Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☒	No ☐	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☒	No ☐
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☐	No ☒	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☒	No ☐
Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☒	No ☐	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☐	No ☒
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☒	No ☐	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐	No ☒
Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☒	No ☐	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes ☐	No ☒
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes ☐	No ☒

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001)

SIGNATURE OF REPORTING INDIVIDUAL: Don Young

DATE (Month/Day/Year): 5/4/94

5141

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	State OF Alaska	Legislative and Teaching pension	3,460

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

	Source	Activity	Date	Amount
Examples:	Association of American Associations, Wash., D C	Speech	Feb. 2, 1993	$2,000
	XYZ Magazine	Article	Aug. 13, 1993	$500
	NONE			

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name HON. DON YOUNG

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is self-directed, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is not self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are not self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Asset and/or Income Source		A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	Over $1,000,000	P, S, E
SP, DC, JT	Examples:	SP																										
					X							X								X								P
								X					X										X					
						X								X							X							
JT	Putnam Fund for Growth + Income					X						X																
	Doyon Ltd., Fairbanks, AK.		X									X						X										
	State Farm Life Ins.				X									X					X									
	Nat'l. Bank of Alaska			X										X					X									
	Wright Patman Cong.				X							X																
	Fed. Credit Union (I.R.A)																	NA										

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name HON DON YOUNG

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	DEPOSITS, CHARGES	EXCEPTED TRUST	NON-EXCEPTED TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction: P, S, E
	NEW York Life Ins. 2835 Alderberry Trail Fairbanks, AK.				X								X					X									
						X						X									X						
	Gwich Yaa zhee Native Corp.			X								Na						Na									
	Wright Patman Congressional Fed. Cr. Union (SEP)				X						X							Na									
	Wright Patman Cong. Fed. Cr. Union (checking)			X									X					X									
	Wright Patman Cong. Fed. Cr. Union (IRA)			X							X						Na										
	MA Production, Inc. P.O. Box 64183 Lubbock Texas 79464			X								X								X							

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SCHEDULE IV — TRANSACTIONS

Name HON. DON YOUNG | Page 6 of 4

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.		Type of Transaction			Date	Amount of Transaction						
SP, DC, JT	Asset	PURCHASE	SALE	EXCHANGE	(MO/DAY/YR)	B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: Mega Corporation Common Stock	X			10–12–93		X					
	Alaska Gold LTD Partnership Caithness Mgmt. Inc. 1114 Ave. of The Americas NY., NY. 10036	X			12/93	X						

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and **liabilities** owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability: B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
	National Bank of Alaska	contract Collections on 2835 Alderberry Trail, Fairbanks, AK.			X				

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270
See Attachment	YOUNG LEGAL DEFENSE RETIREMENT FUND	

Use additional sheets if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination(s)—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	American MEDICAL ASSOC.	Mr. 19–21	Wash. D.C. – Sarasota – Wash. D.C.	Y	Y	Y	N
	Citizenship Foundation	Sept. Oct 22–Oct 25	Wash. D.C. – SAN JUAN P.R. – Wash. D.C.	Y	Y	Y	N

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Name HON. DON YOUNG	Page 9 of 9

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
NONE	

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement
	NONE	

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Use additional sheets if more space is required.

Attachment - Schedule VI Gifts Don Young

U.S. House of Representatives

COMMITTEE ON STANDARDS OF
OFFICIAL CONDUCT

Washington, DC 20515

February 20, 1991

The Honorable Don Young
U.S. House of Representatives
2331 Rayburn House Office Building
Washington, D.C. 20515

Dear Colleague:

This responds to your letter of February 14, 1991, in which you ask the Committee to waive House Rule XLIII, clause 4, for the sole purpose of enabling you to accept the offer of a number of people in Alaska who want to assist you in defraying the costs associated with a recently settled civil action. You also request written confirmation of earlier advice from Committee staff that campaign funds may also be used for the same two purposes.

From your letter, and from discussions between your office and Committee staff, we understand that a lawsuit was brought against you by your 1988 congressional campaign opponent who claimed that he was harmed by statements you made regarding his campaign operation. Although in your view the claim was devoid of merit, you agreed to settle the matter out of court rather than waste any more time and money than had already been expended on the matter prior to trial. While the settlement agreement accepted by the plaintiff contains no admission of fault on your part, it does release both you and your campaign from any future claims by the plaintiff arising out of the 1988 campaign. Your friends and supporters in Alaska have offered to contribute funds to help defray both settlement costs paid to the plaintiff and your own attorney's fees and expenses.

In response to specific requests, this Committee has approved establishment of funds for the exclusive purpose of helping defray the expenses of legal defense in matters relating to their position as an officeholder. Contributions to such funds are considered gifts, subject to the limits of House rules and reportable on Financial Disclosure Statements filed pursuant to title I of the Ethics in Government Act of 1978, as amended.

House Rule XLIII, clause 4, provides that a Member, officer, or employee of the House shall not accept in any calendar year gifts (other than the personal hospitality of an individual or

with a fair market value of $75 or less) aggregating more than $200, directly or indirectly, from any source other than a relative, except to the extent permitted by written waiver granted in exceptional circumstances by the Committee on Standards of Official Conduct.

The House Bipartisan Task Force on Ethics, in its report on the Ethics Reform Act of 1989, stated:

> [G]iven the application of the gifts rule to all sources, it is essential to provide some flexibility to allow the acceptance of gifts above the limit in cases where there is no potential conflict of interest or appearance of impropriety.

Report on H.R. 3660, Cong. Rec. (daily ed.), Nov. 21, 1989, at H9255.

When a Member is required to defend himself in a matter which relates to the performance of official duties, and funds are received to help defray legal expenses, the Committee believes that a waiver of the limits of the House gift rule is appropriate under the following circumstances:

> --A trust fund has been established into which all money donated for legal defense is deposited;
>
> --The trust is administered by an individual with whom the Member has no family, business, or employment relationship;
>
> --The trustee is responsible for overseeing all fund-raising activities benefiting the trust;
>
> --Contributions from any one individual or organization in a calendar year do not aggregate more than $5,000;
>
> --Funds received are used for no purpose other than legal expenses; and
>
> --Excess funds are to be returned to contributors on a pro rata basis or donated to charity.

Of course, a Member may never accept a gift in return for being influenced in the performance of any official act.

Accordingly, pursuant to House Rule XI, clause 4(e)(1)(E), and Rule XLIII, clause 4, to the extent your legal defense fund meets the above criteria, the Committee grants a waiver from House Rule XLIII, clause 4, and authorizes acceptance of donations to the fund of more than $200.

This waiver applies only to the limits on acceptance of gifts in House Rule XLIII, clause 4, not to the requirement that donations be disclosed on the Financial Disclosure Statement you file pursuant to the Ethics in Government Act of 1978.

The Committee also confirms information you received from staff regarding the use of campaign funds for both settlement costs and attorneys fees. House Rule XLIII, clause 6, prohibits all Members from expending campaign funds from their campaign accounts not attributable to bona fide campaign or political purposes. In this case, not only did the action and resulting costs arise directly from the campaign itself, but your campaign committee is also a direct beneficiary of the settlement agreement. Thus, use of campaign funds for settlement costs and attorneys' fees arising from this action is appropriate.

If you have any further questions concerning this matter, please contact the Committee's Office of Advice and Education at extension 5-3787.

Sincerely,

Louis Stokes
Chairman

James V. Hansen
Ranking Minority Member

JS:DJM

YOUNG LEGAL DEFENSE RETIREMENT FUND
LIST OF CHECKS RECEIVED

3/10/93	Klukwan, Inc.	$5000
6/2/93	Ketchikan Pulp Company	$1000
6/3/93	Koniag, Inc.	$1000
6/4/93	Jack Ferguson	$1000
6/7/93	Veco International, Inc.	$1000
6/8/93	Lynden Incorporated	$1000
6/10/93	Sea-Land Service, Inc.	$2000
7/16/93	Chevron USA, Inc.	$1000
8/13/93	Shell Oil Company	$1000
	TOTAL:	$14,000

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

1994 MAY 17 AM 11:40

HAND DELIVERED
(Office Use Only)

Full Name: William H. Zeliff Jr.
Mailing Address: 224 Cannon House Office Building 202-225-5456
Washington, D.C. 20515

Filer Status	☒ Member of the U.S. House of Representatives	State N.H. District 1	☐ Officer or Employee	Employing Office
Report Type	☒ Annual (May 15)	☐ Amendment	☐ Termination	Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☒ No ☐	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐ No ☒
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☐ No ☒	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☒ No ☐
Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☒ No ☐	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☐ No ☒
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☐ No ☒	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐ No ☒
Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☒ No ☐	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes ☐ No ☒
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes ☐ No ☒

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: William H. Zeliff Jr.

DATE (Month/Day/Year): MAY 15, 1994

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	Christmas Farm Inn – Jackson N.H 03846	Salary	11,940.00
	Christmas Farm Inn – Jackson, NH 03846	Spouse Salary	5773.68

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization **in lieu of an** honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official **Conduct.** An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

	Source	Activity	Date	Amount
Examples:	Association of American Associations, Wash., D.C	Speech	Feb 2, 1993	$2,000
	XYZ Magazine	Article	Aug 13, 1993	$500
	N/A			

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is self-directed, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is not self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are not self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Asset and/or Income Source		A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	Over $1,000,000	P, S, E
SP, DC, JT	Examples: SP Mega Corp. Stock				X							X								X								P
	123 Main St., Dover, Del.								X				X										X					
	1st Bank of Peona, IL accounts					X								X							X							
JT	Christmas Farm Inn Inc Rt 16B Jackson NH 03846		X	Book Value							X								Gross Sales								X	
JT	Christmas Farm Inn Rt 16B Jackson NH 03846			Market Value						X			X												X			
JT	Christmas Farm Inn DBA yesterday's Rt 16B Jackson NH 03846								X				X										X					
JT	Christmas Farm Inn DBA Jackson Corner Rt 16B Jackson NH 03846							X					X					X										

* Figures represent a 4/30/94 Fiscal Year End — Records are not maintained on a calendar year basis — Christmas Farm Inn, As a corporation has elected to be a Sub Chapter S Corporation —

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name William H. Zelitt Jr. | Page 5 of 9

BLOCK A Source of Earned Income	BLOCK B Year-End Value of Asset	BLOCK C Type of Income	BLOCK D Amount of Income	BLOCK E Transaction
	A $1 – $1,000; B; C $10,001 – $50,000; D; E $100,001 – $250,000; F; G $500,001 – $1,000,000; H	Dividends; Interest; Excepted Trust; Other	I None; II $201 – $1,000; III; IV $2,501 – $5,000; V; VI $15,001 – $50,000; VII; VIII $100,001 – $1,000,000; IX	P, S, E
Corporation to Report its Returns of the Stockholders — operations at three (3) locations (Christmas Farm Inn, Yesterday's Rest, and Jackson Corner)	Sales and Income	as part of the personal	Figure includes	Tax
Limited Partnership Broadcasting	X	Licence only — all expenses		no sales
Personal Residences only with no commercial activity	in Jackson NH and Venice, Fla.	and according to the guidelines, Do not have to be reported —		Residences

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SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: Mega Corporation Common Stock	X			10–12–93		X					
	n/a											

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Name William H. Zeliff Jr. | Page 7 of 9

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed **during the year. Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and **liabilities** owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period **exceeded $10,000.** For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H Over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
JT	Christmas Farm Run, Jackson NH	Stockholder Loans Bill + Sylvia Zeliff				X			
JT	Woodstown National Bank and Trust	unsecured Loan – William H. Zeliff Jr.				X			
JT	1st N.H. Bank – North Conway, NH	CRX Mortgage							X
JT	1st " " " "	note from Bill + Sylvia Zeliff						X	
JT	United Savings – Littleton NH	Home Equity Line of credit			X				
JT	1st NH Bank – North Conway	Bill + Sylvia Zeliff note (Payment) for Sylvia + Bill Zeliff				X			

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a **dependent child from any source during the year.**

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or **dependent child** that are **totally independent of his or her relationship to you.** Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23. none

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270
n/a		

Use additional sheets if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination(s)—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
American Medical Ass. Congressional Seminar on Health Care Reform		Jan 28-31 1993	Wash. DC — Naples Fl — Manchester NH.	Y	Y	(N) on Flight Yes on Seminar -	wife
Arctic Power Tour ANWR - Coastal Plain Tax Focus - Energy - Oil Drilling - North Slope Environmental Concerns		Aug 23-28 1993	Boston — Anchorage Prudhoe Bay — Barrow Anchorage - Philadelphia	X	X	(N)	

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
None –	

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement
	None –	

GPO 1994 75-884 (mac)

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1993

FORM A
For use by Members, officers, and employees

RECEIVED
1994 MAY 16 AM 9:10
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
HALL FD (12)
(Office Use Only)

Richard A Zimmer
(Full Name)

136 Locktown - Flemington Rd
Flemington, NJ 08822
(Mailing Address)

202-225-5801
Daytime Telephone

Filer Status	[X] Member of the U.S. House of Representatives	State NJ District 12	[ ] Officer or Employee	Employing Office
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [X]
Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [X]	No [ ]
Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: Dick Zimmer

DATE (Month/Day/Year): 5/12/94

Name Richard A Zimmer | Page 2 of 12

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	Goodspeed House Histories	Spouse Income	N/A

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

	Source	Activity	Date	Amount
Examples:	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1993	$2,000
	XYZ Magazine	Article	Aug. 13, 1993	$500

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name Richard A Zimmer

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is self-directed, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is not self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are not self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A		Block B: None	A: $1 – $1,000	B: $1,001 – $15,000	C: $15,001 – $50,000	D: $50,001 – $100,000	E: $100,001 – $250,000	F: $250,001 – $500,000	G: $500,001 – $1,000,000	H: Over $1,000,000	Block C: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Block D: None	I: $1 – $200	II: $201 – $1,000	III: $1,001 – $2,500	IV: $2,501 – $5,000	V: $5,001 – $15,000	VI: $15,001 – $50,000	VII: $50,001 – $100,000	VIII: $100,001 – $1,000,000	IX: Over $1,000,000	Block E: P, S, E
SP, DC, JT	Examples:	SP	Mega Corp. Stock				X						X							X								P
			123 Main St., Dover, Del.						X					X									X					
			1st Bank of Peoria, IL accounts					X							X						X							
	Johnson & Johnson Pension						X								N/A								N/A					
	State of NJ Pension				X										N/A								N/A					
	IRA Dreyfus Family of Funds				X										N/A								N/A					
S	IRA Dreyfus Family of Funds				X										N/A								N/A					
JT	Dreyfus A Bonds Plus				X							X			X					X								P
JT	Dreyfus Growth Opportunity Fund					X						X			X							X						P

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Richard A Zimmer

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
JT	Dreyfus NJ Municipal Bond Fund			X							X								X								P
JT	Dreyfus NJ Tax Exempt Money Market					X					X								X								P/S
JT	Hopewell Twp Bond			X							X								X								
JT	Puerto Rico Power & Electricity (zero coupon bond)				X						—		N/A		—		—			NONE							
JT	NJ Turnpike Bond			X							X								X								
	Johnson & Johnson Common Stock						X				X										X						P
	Johnson & Johnson 401K Plan						X					—	N/A		—		—			NONE							
	State of NJ Deferred Compensation Not a marketable						X					—	N/A		—		—			NONE							
JT	Loan to Zimmer for Congress			X													X										
JT	Fidelity Ultra Service Account			X							X							X									P
JT	Somerset Savings Bank, Hamington NJ			X									X					X									
SP	Somerset Savings Bank, Hamington NJ			X									X					X									
JT	South Shore Bank of Chicago			X									X					X									
JT	Harmony Farm, Delaware Twp, NJ							X			Farm Income									X							

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SCHEDULE IV — TRANSACTIONS

Name Richard A Zimmer | Page 6 of 12

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H OVER $1,000,000
	Example. Mega Corporation Common Stock	X			10–12–93		X					
	Johnson: Johnson Common Stock dividend reinvestment	X			various	X						
JT	Dreyfus A Bonds dividend reinvestment	X			various	X						
JT	Dreyfus Growth Opportunity Funds dividend reinvestment	X			various	X						
JT	Dreyfus NY Municipal Bond Fund dividend reinvestment	X			various	X						
JT	Fidelity Ultra Service Account	X			4-25-92	X						
JT	Dreyfus NY Tax Exempt Money Market Fund	X		X	various		X	X				

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out), loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability						
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
Example	First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination(s)—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Trustee	Commonwealth of NJ

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement
1-9-76	Johnson & Johnson 401K Plan & Pension	Rights are vested pursuant to the terms of the plan. Employer & employee contributions have ceased as of 1-1-91
10-31-52	State of NJ Deferred Compensation Plan (connected date from previous statement)	Contributions ceased as of 1-1-91. Payment has been deferred until September 2004. Rights are pursuant to the terms of the plan

GPO 1994 75-884 (mac)

Use additional sheets if more space is required.

RICHARD A. ZIMMER and MARFY GOODSPEED
Net Worth as of December 31, 1993

ASSETS		Jt = Jointly owned S = M.Goodspeed
Bank Accounts & Money Market Funds		
Congressional Federal Credit Union	30	Jt
Flemington National Bank	90	Jt
Flemington National Bank	685	Jt
Dreyfus Money Market Fund	53,146	Jt
Fidelity Ultra Service Account	5,000	Jt
Somerset Savings Bank-Farm account	1,735	Jt
Somerset Savings Bank	2,102	S
Savings Accounts		
Raritan Credit Union	151	Jt
South Shore National Bank	1,295	Jt
Total Bank Accounts & Money Market Funds	64,234	
Personal Property		
Farm Tools & Equipment	2,250	Jt
Livestock: 8 ewes, 1 ram	1,500	Jt
1992 Ford Taurus	7,000	
1991 Ford Ranger	3,500	S
Miscellaneous	50,000	Jt
Total Personal Property	64,250	
Real Estate		
Delaware Twp, Block 7 Lot 12	297,800	Jt
Note: 1993 assessed valuation = $178,400		
Pensions & Retirement Funds		
Pensions		
Johnson & Johnson	66,312	
State of New Jersey	11,050	
Retirement Funds		
IRA-Dreyfus Growth Opportunity Fund	11,325	
1,054.5 shares @ 10.74		
IRA-Dreyfus Third Century Fund	13,838	S
1,675.3 shares at 8.26		
Johnson & Johnson 401k	105,655	
State of New Jersey Deferred Comp	106,392	
US Govt 401k	33,527	
Total Pensions & Retirement Funds	348,099	
Other Assets		
Cash Value--Life Insurance Policies		
Connecticut Savings Bank	2,191	Jt
Provident Mutual	1,790	Jt
Loan to Zimmer for Congress Comm.	4,000	Jt
Deposit on D.C. apartment (1990)	660	Jt
Total Other Assets	8,641	

Richard A. Zimmer and Marfy Goodspeed
Assets & Liabilities, 1993, page 2

Investments		
Dreyfus A-Bonds	5,401	Jt
355.8 shares @ 15.18		
Dreyfus Growth Opportunity Fund	17,526	Jt
1,681.8 shares @ 10.74		
Dreyfus NJ Municipal Bond Fund	11,850	Jt
844.6 shares @ 14.03		
Hopewell Township, $10,000 par value	11,271	Jt
@ 6.95%, due 11/01/07		
Johnson & Johnson Common Stock	155,412	
3,382.45 shares @ 50 1/2		
Note: To avoid any appearance of conflict of interest J&J stock will be sold prior to floor votes on health care legislation in 1994.		
NJ Turnpike Authority, $5,000 par value	6,088	Jt
@ 10.375%, due 1/1/03		
Puerto Rico Electric Power Authority	17,786	Jt
due 07/01/04 @ 6.95%		
$30,000 par value		
State of Israel Bond	500	Jt
due 12/01/04 @ 4%		
Total Investments	225,834	

TOTAL ASSETS $1,008,857

LIABILITIES

Loans		
Life Insurance Loans		
Connecticut Savings Bank	986	Jt
Provident Mutual	746	Jt
Flemington National Bank	262	Jt
Credit Account		
Mortgage, First Fidelity Bank	34,036	Jt
8-1/4%, due 9/1/2001		
Total Loans	36,030	
Credit Cards		
Diners Club	355	
Primerica Bank	2,104	Jt
Total Credit Cards	2,459	

TOTAL LIABILITIES $38,489

TOTAL NET WORTH $970,368

COMMITTEE ON GOVERNMENT OPERATIONS

COMMITTEE ON SCIENCE
SPACE AND TECHNOLOGY

EDUCATION

DISTRICT OFFICES

133 FRANKLIN CORNER ROAD
LAWRENCEVILLE, NJ 08648
609/895-5554

56 WESTFIELD AVENUE
SUITE 202
FEEHOLD, NJ 07726
908/303-9027

119 MAIN STREET
FLEMINGTON, NJ 08822
908/788-1552

CONGRESSMAN DICK ZIMMER

226 Cannon House Office Building • Washington, D.C. 20515-5 • 202/225-5821

May 12, 1994

Mr. Donnald Anderson
Office of Records and Registration
1036 Longworth House Office Building
Washington, DC 20515

Dear Mr. Anderson:

This letter will serve as an addendum to my Financial Disclosure Statement for 1993. I would like the record to show that I inadvertently omitted the full description of the agreement regarding the State of New Jersey Deferred Compensation Plan that has been in place since October 31, 1982. Contributions ceased January 1, 1991 and payment has been deferred until September 2004. Please amend all prior reports to include reference to the above plan.

Thank you for your attention to this matter.

Sincerely,

Dick Zimmer
Member of Congress

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